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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 09-30-2011

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

	READ T	HE INSTRU	JCTIONS CAP	REFUL	LY BEFORE PREPARING THIS F	REPORT.	
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD From Through	COVERED 1/1/2009 12/31/2009	(b) AMENDED - Is this an amended) HARDSHIP - Filed under the har) TERMINAL - This is a terminal re	dship procedures:	No No No
4. AFFILIATION O AUTO WORKERS	R ORGANIZATION N AFL-CIO	IAME			8. MAILING ADDRESS (Type or First Name	Last Name	
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR NATIONAL HEADQUARTERS			NBR	ELIZABETH P.O Box - Building and Room Nu	BUNN		
7. UNIT NAME (if	any)						
					Number and Street 8000 E JEFFERSON		
Are your organization's records kept at its mailing address? Yes			City DETROIT				
			State MI	ZIP Code + 4 48214-3963			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Ron Gettelfinger PRESIDENT 71. SIGNED: Mary E Bunn SECRETARY-TREASURER
Date: Mar 29, 2010 Telephone Number: Date: Mar 29, 2010 Telephone Number:

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Form LM-2 (Revised 2003)

FILE NUMBER: 000-149 355,191

20. How many members did the labor organization have at the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees								
Dues/Fees	Amount		Unit	Minimum	Maximum			
(a) Regular Dues/Fees	N/A	per	N/A	0	(
(b) Working Dues/Fees	N/A	per	N/A	0	(
(c) Initiation Fees	N/A	per	N/A	0	(
(d) Transfer Fees	N/A	per	N/A	0	(
(e) Work Permits	N/A	per	N/A	0	(

Yes

Yes

Yes

Yes

\$500,000

Yes

No

No

No

06/2010

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period	End of Reporting Period
	Number	(A)	(B)
22. Cash		\$4,692,994	\$2,613,113
23. Accounts Receivable	1	\$4,227,026	\$3,010,466
24. Loans Receivable	2	\$32,235,763	\$35,521,246
25. U.S. Treasury Securities		\$704,747,201	\$603,749,075
26. Investments	5	\$321,270,827	\$349,545,231
27. Fixed Assets	6	\$103,977,955	\$107,245,812
28. Other Assets	7	\$28,471,684	\$28,442,469
29. TOTAL ASSETS		\$1,199,623,450	\$1,130,127,412

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$2,126,279	\$2,831,387
31. Loans Payable	9	\$905,000	\$700,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,741,652	\$2,073,113
34. TOTAL LIABILITIES		\$5,772,931	\$5,604,500

35. NET ASSETS	\$1,193,850,519	\$1,124,522,912
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			50. Representational Activitie		15	\$118,464,640
37. Per Capita Tax		\$127,473,363	51. Political Activities and Lo	bbying	16	\$9,669,158
38. Fees, Fines, Assessments, Work Permits		\$20,477 52. Contributions, Gifts, and Grants			17	\$2,004,345
39. Sale of Supplies		\$36.752	53. General Overhead 54. Union Administration		18	\$16,035,234
40. Interest		\$29,546,563	54. Union Administration		19	\$26,888,616
41. Dividends		\$2,665	56. Per Capita Tax		20	\$55,011,597 \$3,730,627
42. Rents		\$287,877	57. Strike Benefits		\vdash	\$20,687,074
43. Sale of Investments and Fixed Assets	3	\$73,306,239	58. Fees, Fines, Assessmen	to oto		\$20,007,074
44. Loans Obtained	9	\$0	50. Fees, Filles, Assessifients, etc.			
45. Repayments of Loans Made	2	\$232,497	59. Supplies for Resale			\$75,863
46. On Behalf of Affiliates for Transmittal to Them		\$11,118,723	60. Purchase of Investments and Fixed Assets 61. Loans Made		4	\$3,967,598
47. From Members for Disbursement on Their					2	\$3,608,000
Behalf			62. Repayment of Loans Ob		9	\$200,000
48. Other Receipts	14	\$35,305,641	63. To Affiliates of Funds Col Behalf			\$10,463,134
49. TOTAL RECEIPTS		\$277,401,995	64. On Behalf of Individual M	lembers		\$64,936
			65. Direct Taxes			\$8,677,127

			66. Subtotal			\$279,547,949
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$41,770,848		
			67b. Less Total Disbursed \$41,704,776			
			67c. Total Withheld But Not	Disbursed		\$66,072
			68. TOTAL DISBURSEMEN	TS		\$279,481,877

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$11,948	\$0	\$0	\$0
Ford Training Center	\$546,800	\$0	\$38,144	\$0
GM Training Center	\$1,588,639	\$0	\$0	\$0
NIEHS	\$29,766	\$0	\$0	\$0
OPEIU AFL-CIO Local 494	\$80	\$80	\$0	\$0
Susan Harwood Training Grant	\$21,058	\$0	\$0	\$0
Travel Co-Op	\$20,852	\$0	\$0	\$0
UAW Black Lake Education Center	\$47,130	\$22,947	\$0	\$0
UAW Black Lake Golf Course	\$71,604	\$0	\$0	\$0
UAW Chrysler National Training Center	\$661,157	\$0	\$0	\$0
UAW Region 3 CAP Council	\$3,074	\$0	\$0	\$0
State of Michigan Office of the State Employer	\$8,358	\$0	\$0	\$0
Total of all itemized accounts receivable	\$3,010,466	\$23,027	\$38,144	\$0
Totals from all other accounts receivable				\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$3,010,466	\$23,027	\$38,144	\$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members	Loans	Loans Made	Repayments Re	sceived During	Loans
which at any time during the reporting period exceeded		During Period	Repayments Re		Outstanding at
\$250 and list all loans to business enterprises regarless		(C)		Other Than Cash	
of amount.	(B)	(0)	(D)(1)		(-)
(A)			(D)(1)	(D)(Z)	()
Name: Port City Building Association					
Purpose: Loan	\$1,000	\$0	\$708	\$0	\$292
Security: None	\$1,000	φυ	φ100	φυ	φ232
Terms of Repayment: Monthly					
Name: UAW Local 2056, Region 4					
Purpose: Loan	\$0	\$8,000	\$0	\$0	\$8.000
Security: None		, , , , , ,	, -	, ,	, , , , , , , , , , , , , , , , , , , ,
Terms of Repayment: Monthly Name: UAW Local 2127					
Purpose: Loan					
Security: None	\$5,000	\$0	\$384	\$4,616	\$0
Terms of Repayment: Monthly					
Name: UAW Local 1805, Region 5					
Purpose: Loan	004.040		***	040.070	
Security: None	\$64,818	\$0	\$0	\$19,876	\$44,942
Terms of Repayment: Monthly					
Name: UAW Local 2297, Region 5					
Purpose: Loan	\$0	\$0	\$0	\$6,139	\$5,033
Security: None	φυ	φυ	φυ	φ0,139	\$3,033
Terms of Repayment: Monthly					
Name: UAW Local 2379, Region 5		Ι Τ			
Purpose: Loan	\$20,000	\$0	\$0	\$0	\$20,000
Security: None	\$20,000		~	4 5	\$20,000
Terms of Repayment: Monthly					
Name: UAW Local 4123, Region 5					
Purpose: Loan Security: None	\$297,076	\$0	\$39,000	\$0	\$258,076
Terms of Repayment: Monthly					
Name: UAW Local 786, Region 8					
Purpose: Loan		.			
Security: None	\$151,922	\$0	\$0	\$8,002	\$143,920
Terms of Repayment: Monthly					
Name: UAW Local 1522, Region 8					
Purpose: Loan	¢0.700		# 0	*	#0.700
Security: None	\$2,722	\$0	\$0	\$0	\$2,722
Terms of Repayment: Monthly					
Name: UAW Local 1748, Region 8					
Purpose: Loan	\$1,225	\$0	\$0	\$1,225	\$0
Security: None	Ų., <u>22</u> 0		~	Ų.,220	4 5
Terms of Repayment: Monthly					
Name: UAW Local 9025, Region 8					
Purpose: Loan	\$3,487	\$0	\$0	\$2,920	\$567
Security: None Terms of Repayment: Monthly					
Name: UAW Local 813, Region 9					
Purpose: Loan					
Security: None	\$81,453	\$0	\$0	\$81,453	\$0
Terms of Repayment: Monthly					
Name: UAW Local 2177, Region 9					
Purpose: Loan					
Security: None	\$0	\$0	\$0	\$1,840	\$16,364
Terms of Repayment: Monthly					
Name: UAW Local 2368, Region 9A					
Purpose: Loan	\$7.849	\$0	\$7,849	\$0	\$0
Security: None	φ1,049	1	φ1,049	φ0	φυ
Terms of Repayment: Monthly					
Name: UAW Local 2373, Region 9A					
Purpose: Loan	\$33,000	\$0	\$12,000	\$0	\$21,000
Security: None	400,000		ψ·2,000	,	Ψ21,000
Terms of Repayment: Monthly					
Name: David Hutton					
Purpose: Note Security: None	\$852	\$0	\$847	\$5	\$0
Terms of Repayment: Monthly					
Name: UAW Local 155, Region 1					
Purpose: Mortgage					
Security: Property	\$22,991	\$0	\$22,991	\$0	\$0
Terms of Repayment: Monthly					
Name: UAW Local 51, Region 1					
Purpose: Mortgage	6040.010		#70 F 17	**	6500 071
Security: Property	\$642,818	\$0	\$73,547	\$0	\$569,271
Terms of Repayment: Monthly		l			
Torrio or repayment: Montally					
Name: UAW Local 6000, Region 1C					
Name: UAW Local 6000, Region 1C Purpose: Mortgage	\$206.424	\$0	\$20.742	ው ስ	¢265 670
Name: UAW Local 6000, Region 1C	\$296,421	\$0	\$30,743	\$0	\$265,678

Total of loans not listed above					\$0
Total of all lines above	\$32,235,763	\$3,608,000	\$232,497	\$126,076	\$35,521,246
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members	Loans	Loans Made	Repayments Re	eceived During	Loans
which at any time during the reporting period exceeded	Outstanding at	During Period	Peri	od	Outstanding at
\$250 and list all loans to business enterprises regarless	Start of Period	(C)	Cash	Other Than Cash	
of amount.	(B)		(D)(1)	(D)(2)	(E)
(A)					
Name: UAW Local 19, Region 1D					
Purpose: Mortgage	\$83,974	\$0	\$36,252	\$0	\$47.722
Security: Property	ψ00,574	ا ۳	Ψ00,202	ΨΟ	Ψ+1,122
Terms of Repayment: Monthly					
Name: UAW Local 415, Region 5					
Purpose: Mortgage	\$32,732	\$0	\$961	\$0	\$31,771
Security: Property	Ψ02,702	ا ۳	ΨΟΟΙ	ΨΟ	ΨΟ1,771
Terms of Repayment: Monthly					
Name: UAW Local 325, Region 5					
Purpose: Mortgage	\$145,107	\$0	\$0	\$0	\$145,107
Security: Property	ψ143,107	Ψ0	ΨΟ	ΨΟ	ψ143,107
Terms of Repayment: Monthly					
Name: UAW Local 424, Region 9					
Purpose: Mortgage	\$125,128	\$0	\$0	\$0	\$125,128
Security: Property	\$120,120	Ψυ	φυ	φυ	\$120,120
Terms of Repayment: Monthly					
Name: Port City Building Association					
Purpose: Mortgage	DC 754	\$0	ድር በርብ	\$0	¢2.025
Security: Property	\$6,754	\$0	\$2,829	\$0	\$3,925
Terms of Repayment: Monthly					
Name: Anwar Bouhamdan					
Purpose: Note	#070 CCF	60	# 0		#005.045
Security: Property	\$278,665	\$0	\$0	\$0	\$285,345
Terms of Repayment: Monthly					
Name: Bhaskar Pisipati					
Purpose: Note	0000 700				#00F 00f
Security: Property	\$289,769	\$0	\$4,386	\$0	\$285,383
Terms of Repayment: Monthly					
Name: UBE, Inc.					
Purpose: Note			4.5		
Security: None	\$24,750,000	\$3,000,000	\$0	\$0	\$27,750,000
Terms of Repayment: Demand					
Name: UBG. Inc.					
Purpose: Note					
Security: None	\$4,891,000	\$600,000	\$0	\$0	\$5,491,000
Terms of Repayment: Demand					
Total of loans not listed above					\$0
Total of all lines above	\$32,235,763	\$3,608,000	\$232.497	\$126,076	
	Item 24	Item 61	π232,497 Item 45	Item 69	Item 24
Totals will be automatically entered in		item or	ILEIII 45	with Explanation	
•	Column (A)			with Explanation	Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$72,723,722	\$72,723,722	\$72,787,711	\$72,787,711
Sale - Building Local 1660, Elsie, MI	\$65,000	\$65,000	\$30,000	\$26,202
Sale - Building Local 2157, Wichita Falls, TX	\$25,299	\$25,299	\$47,500	\$41,845
Sale - Building Local 542, Canton, OH	\$85,785	\$85,785	\$75,000	\$71,875
Sale - Building Local 287, Muncie, IN	\$506,483	\$506,483	\$349,000	\$325,703
Sale - Building Local 2082, Albany, GA	\$82,000	\$82,000	\$60,000	\$52,903
Total of all lines above	\$73,488,289	\$73,488,289	\$73,349,211	\$73,306,239
	Less Reinvestments	\$0		
(The total from Net Sales Line	\$73,306,239			

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Furniture & Equipment	\$900,249	\$900,249	\$900,249
Purchase of Vehicles & Equipment	\$234,113	\$234,113	\$234,113
Improvements-Solidarity House, Detroit, MI	\$1,100,054	\$1,100,054	\$1,100,054
Improvements-Romulus, MI (LU174)	\$11,215	\$11,215	\$11,215
Improvements-Region1, Warren, MI	\$16,385	\$16,385	\$16,385
Improvements-Region 1C, Flint, MI	\$17,633	\$17,633	\$17,633
Improvements-Education Center, Onaway, MI	\$40,333	\$40,333	\$40,333
Improvements-Region 3, Indianapolis, IN	\$1,475	\$1,475	\$1,475
Improvements-New York Sub Office	\$1,056,827	\$1,056,827	\$1,056,827
Improvements-Region 4, Lincolnshire, IL	\$582,263	\$582,263	\$582,263
Improvements-Pat Greathouse Center, Ottawa, IL	\$7,051	\$7,051	\$7,051
Total of all lines above	\$3,967,598	\$3,967,598	\$3,967,598
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatic	Net Purchases	\$3,967,598	

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$349,545,231
B. Total Book Value	\$349,545,231
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
N/A	\$0
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
F. List each other investment which has a book value over \$5,000, of Line E. Also list each Trust which is an	
investment.	
N/A	\$0
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$349,545,231

SCHEDULE 6 - FIXED ASSETS

	I	Total Donussistian au	T	
Description	Cost or Other Basis	Total Depreciation or Amount Expensed	Book Value	Value
(A)	(B)	(C)	(D)	(E)
A. Land 1: Lansing, MI	\$25,000	(0)	\$25,000	\$25,000
A. Land 2: Hastings On The Hudson	\$1,000		\$1,000	\$1,000
B. Building 1: Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,428,225	\$6,127,625	\$6,127,625
B. Building 2: Solidarity House, Detroit, MI	\$16,487,990	\$0	\$16,487,990	\$16,487,990
B. Building 3: Retiree Center, Detroit, MI	\$6,669,329	\$0	\$6,669,329	\$6,669,329
B. Building 4: Local 174, Romulus, MI	\$301,690	\$0	\$301,690	\$301,690
B. Building 5: Region 1A, Taylor, MI	\$5,040,950	\$0	\$5,040,950	\$5,040,950
B. Building 6: Jackson Labor Temple, Jackson, MI	\$325,000	\$0	\$325,000	\$325,000
B. Building 7: Region 1, Warren, MI	\$12,798,760	\$0	\$12,798,760	\$12,798,760
B. Building 8 : Local 849, Ypsilanti, MI	\$153,000	\$0	\$153,000	\$153,000
B. Building 9: Region 1C, Flint, MI	\$1,077,586	\$0	\$1,077,586	\$1,077,586
B. Building 10 : Sub Region 1, Lansing, MI	\$260,551	\$0	\$260,551	\$260,551
B. Building 11: Region 1D, Grand Rapids, MI	\$2,641,157	\$0	\$2,641,157	\$2,641,157
B. Building 12: Local 1231, Comstock, MI	\$194,566	\$0	\$194,566	\$194,566
B. Building 13: Local 137, Greenville, MI	\$615,703	\$0	\$615,703	\$615,703
B. Building 14: Local 1304, Rock Island Building	\$164,969	\$0	\$164,969	\$164,969
Assoc, IL	. ,			. ,
B. Building 15: Sub Region 5, Freemont, CA	\$1,199,842	\$0	\$1,199,842	\$1,199,842
B. Building 16: Sub Region 5, Pico Rivera, CA	\$1,898,085	\$0	\$1,898,085	\$1,898,085
B. Building 17: Region 9A, Farmington, CT	\$1,491,872	\$0	\$1,491,872	\$1,491,872
B. Building 18: Sub Region 9A, Leasehold	\$1,099,526	\$0	\$1,099,526	\$1,099,526
Improvements, NY B. Building 19: Local 465, Massena, NY	\$105,000	\$0	¢405.000	
B. Building 20: Washington Headquarters, Washington,	\$105,000	\$0	\$105,000	\$105,000
DC Washington Headquarters, Washington,	\$2,982,263	\$0	\$2,982,263	\$2,982,263
B. Building 21: Local 1271, Danville, IL	\$112,845	\$0	\$112,845	\$112,845
B. Building 22: Region 4, Lincolnshire, IL	\$12,652,538	\$0	\$12,652,538	\$12,652,538
B. Building 23: Local 1501, Hagerstown, MD	\$142,618	\$0	\$142,618	\$142,618
B. Building 24: Local 919, Norfolk, VA	\$219,032	\$0	\$219,032	\$219,032
B. Building 25: Region 3, Indianapolis, IN	\$1,663,251	\$0	\$1,663,251	\$1,663,251
B. Building 26: Local 1226, Indianapolis, IN	\$415,800	\$0	\$415,800	\$415,800
B. Building 27: Local 371, New Castle, IN	\$159,544	\$0	\$159,544	\$159,544
B. Building 28: Local 9, Indianapolis, IN	\$273,444	\$0	\$273,444	\$273,444
B. Building 29: Local 663, Anderson, IN	\$982,230	\$0	\$982,230	\$982,230
B. Building 30 : Local 1417, LaGrange, IN	\$60,000	\$0	\$60,000	\$60,000
B. Building 31: Local 1317, Butler, IN	\$54,000	\$0	\$54,000	\$54,000
B. Building 32: Local 299, Cedar Rapids, IA	\$55,000	\$0	\$55,000	\$55,000
B. Building 33: Local 550, Indianapolis, IN	\$344,939	\$0	\$344,939	\$344,939
B. Building 34 : Local 664, Tarrytown, NY	\$437,642	\$0	\$437,642	\$437,642
B. Building 35: Local 1977, Monroe, LA	\$81,489	\$0	\$81,489	\$81,489
B. Building 36: Region 5, Hazelwood, MO	\$5,043,515	\$0	\$5,043,515	\$5,043,515
B. Building 37: Sub Region 5, Kansas City, MO	\$294,820	\$0	\$294,820	\$294,820
B. Building 38: Region 9, Amherst, NY	\$9,433,878	\$0	\$9,433,878	\$9,433,878
B. Building 39: Region 8, Mt. Holly, NC	\$127,893	\$0	\$127,893	\$127,893
B. Building 40: Region 2B, Maumee, OH	\$2,601,885	\$0	\$2,601,885	\$2,601,885
B. Building 41: Local 1093, Tulsa, OK	\$866,246	\$0	\$866,246	\$866,246
B. Building 42: Local 988, Memphis, TN	\$41,825	\$0	\$41,825	\$41,825
B. Building 43: Region 8, Lebanon, TN	\$3,025,322	\$0	\$3,025,322	\$3,025,322
B. Building 44: Sub Region 4, Oak Creek, WI	\$1,011,506	\$0	\$1,011,506	\$1,011,506
B. Building 45: Pat Greathouse Center, Ottawa, IL	\$1,457,935	\$0	\$1,457,935	\$1,457,935
C. Automobiles and Other Vehicles	\$936,128	\$848,442	\$87,686	\$87,686
D. Office Furniture and Equipment	\$38,226,387	\$34,483,270	\$3,743,117	\$3,743,117
E. Other Fixed Assets	\$735,723	\$541,375	\$194,348	\$194,348
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$144,547,124	\$37,301,312	\$107,245,812	\$107,245,812
,				

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description	Book Value
(A)	(B)
Black Lake Family Education Center, Onaway, MI	\$27,791,363
Supplies for Resale	\$651,106
Total (Total will be automatically entered in Item 28, Column(B))	\$28,442,469

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,831,387	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,831,387	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union Loans	\$905,000	\$0	\$200,000	\$5,000	\$700,000
Total Loans Payable	\$905,000	\$0	\$200,000	\$5,000	\$700,000
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$132,406
Due to VEBA	\$1,301,261
Grant-Funded Employees Severance	\$639,446
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,073,113

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) (B) Name Title	(C) Status	(D) Gross Sala Disburseme (before any deductions	nts	(E) Allowances Disbursed	fo	(F) ursements r Official usiness	re	(G) Other rsements not ported in through (F)	(H) OTAL
В	ASHTON , JOSEPH REGIONAL DIR C		\$130,	,327	\$7,540		\$27,003		\$0	\$164,870
ı	Schedule 15 Representational Activitie	92 % Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	7 %
В	BUNN , MARY SEC/TREAS C		\$146,	,623	\$7,480		\$8,890		\$0	\$162,993
I	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 9 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		15 % Schedule Administr	16 %
В	CASTEEL , GARY REGIONAL DIR C		\$130,	,402	\$7,540		\$11,642		\$0	\$149,584
I	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	vities 7 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		1 % Schedule Administr	1 %
В	DAVISON , MAURICE REGIONAL DIR C		\$130,	,402	\$7,520		\$12,311		\$0	\$150,233
I	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	4 %
В	GAMBLE , RORY REGIONAL DIR C		\$130,	,402	\$7,520		\$9,562		\$0	\$147,484
	Schedule 15 Representational Activitie	and Lobbyir	ivities 0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	GETTELFINGER , RON. PRESIDENT C		\$157,	,750	\$7,560		\$7,755		\$0	\$173,065
	Schedule 15 Representational Activitie	and Lobbyir	ivities 4 %		nedule 17 ntributions	2 %	Schedule 1 General Ov		3 % Schedule Administr	5 %
В	HOLIEFIELD , GENERA VICE PRES. C		\$142,	,054	\$7,500		\$10,907		\$0	\$160,461
	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
A B C	KING , ROBERT VICE PRES. C		\$147,	,550	\$7,460		\$9,026		\$0	\$164,036
ı	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 2 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	LORTZ , KENNETH REGIONAL DIR N		\$126,	,849	\$7,860		\$5,784		\$0	\$140,493
L	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	1 %
В	MADORE , L ROBERT REGIONAL DIR C		\$130,	,552	\$7,480)	\$26,096		\$0	\$164,128
Ľ	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 % Schedule Administr	0 %
В	MAHAFFEY , LLOYD REGIONAL DIR P		\$99,	,346	\$2,583	3	\$1,240		\$0	\$103,169
ı	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General O		1 % Schedule Administr	1 %
В	OETMAN , DONALD REGIONAL DIR C	<u> </u>	\$130,	,627	\$7,480		\$19,286		\$0	\$157,393
	Schedule 15 Representational Activitie	Schedule 16 Political Act and Lobbyir	ivities 1 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		2 % Schedule Administr	2 %
В	PETERS , JOSEPH REGIONAL DIR C	Oak dule 4	\$130,	,477	\$7,500)	\$3,573		\$0	\$141,550
_	Schedule 15 Representational Activitie	Schedule 16 98 % Political Act and Lobbyir	ivities 2 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	RAPSON , CALVIN VICE PRES. C		\$142,	,129	\$7,500		\$7,850		\$0	\$157,479

	(A) Name	(B) Title		(C) Status	Disbu (bef	(D) ss Salar rsemer fore any luctions	nts /	(E) Allowances Disbursed	fo	(F) ursements r Official usiness	re	(G) Other irseme eported throug	nts not in	Т	(H) OTA	L
I	Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activ and Lobbying		0 %	1	nedule 17 ntributions	0 %	Schedule 1 General Ov	-	0 %	Schedule Administr			0 %
A B C	SETTLES , JA VICE PRES. C	ICE PRES.				\$141,	754	\$7,560		\$11,670			\$0		\$16	60,984
ı	Schedule 15 Representatio		100 %	Schedule 16 Political Activ and Lobbying		0 %	1	nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr			0 %
A B C	THURMAN , 'VICE PRES.					\$1,466		\$0)	\$0			\$0		(\$1,466
I	Schedule 15 Representatio	nal Activities	100 %	Schedule 16 Political Activ and Lobbying		0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr			0 %
A B C	WELLS , JAM REGIONAL D C	LLS, JAMES			\$130,252		252	\$7,560		\$12,328			\$0		\$15	50,140
ı	Schedule 15 Representatio	nal Activities	99 %	Schedule 16 Political Activ and Lobbying		1 %	1	nedule 17 ntributions	0 %	Schedule 1 General Ov	-	0 %	Schedule Administr			0 %
	WILLIAMS , E REGIONAL D C					\$130,	627	\$7,460		\$11,971			\$0		\$15	50,058
I	Schedule 15 Representatio		86 %	Schedule 16 Political Activ and Lobbying		9 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr			5 %
	ZUCKSCHWE REGIONAL D C	CHWERDT, DUANE		\$130,	552	\$7,480		\$4,050			\$0		\$14	12,082		
ı	Schedule 15 Representatio	nal Activities	93 %	Schedule 16 Political Activ and Lobbying		7 %		nedule 17 ntributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr			0 %
_	tal Officer Dis					\$2,410	,141	\$130,58	3	\$200,944	1		\$0		\$2,74	11,668
-	ss Deduction								1							
Ne	let Disbursements								1				\$2,7₄	11,668		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sa Disbursem (before a deductio	ents iny	(E) Allowand Disburse			(F) sbursements for Official Business	(G Other Disb not repo (D) thro	ursements rted in	(H TOT	
A B C	ABELL, MICHAEL NONE		\$10	8,358	\$	8,240		\$6,708		\$0	\$	123,306
	Schedule 15 Representational Activities	Schedule 16 89 % Political Activi and Lobbying	1 -		edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		6 %
A B C	ACKLES, ANDY NONE		\$11	2,552	\$	8,240		\$5,479		\$0	\$	126,271
ı	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ACOSTA, SERGIO NONE		\$10	8,133	\$	7,560		\$5,156	•	\$0	\$	120,849
III .	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ADAMS , ALICIA NONE			5,139		\$0		\$0		\$0		\$65,139
	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying	I		edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ADAMS , FRED NONE	, , , , ,		8,095	\$	8,401		\$4,632	'	\$0	\$	121,128
III .	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ADAMS, KIMBERLY NONE			5,369		\$0		\$0		\$0		\$65,369
	Schedule 15 Representational Activities	Schedule 16 92 % Political Activi and Lobbying			dule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		4 %
A B C	ADAMS , L SCOTT NONE	aa 2022)g		24,132	\$	8,260		\$33,288		\$0	\$	165,680
	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ADAMS, RONALD NONE		\$14	8,226	\$	8,311		\$3,361		\$0	\$	159,898
	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying	ties 0 %		edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
	AILES , MICHAEL NONE		\$11	2,550	\$	8,220		\$4,222		\$0	\$	124,992
	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying	ties 0 %		edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	AKEMON, DEAON NONE		\$6	6,340		\$0		\$80		\$0		\$66,420
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying	ties 0 %		edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ALLEN , MICHAEL NONE		\$15	50,123	\$	8,351		\$9,710	•	\$0	\$	168,184
	Schedule 15 Representational Activities	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 0 %	Schedule Administ		0 %
A B C	ANDERLE DE SYLOR , RO NONE			0,754	\$	6,902		\$2,922	'	\$0	\$	110,578
	Schedule 15 Representational Activities	Schedule 16 Political Activi			edule 17 ributions	0	%	Schedule 18 General Overl	head 5 %	Schedule Administ		3 %
A B C	ANDERSON , CHARLES NONE	. , , , , ,		8,283	\$	8,260		\$4,738	'	\$0	\$	121,281
	Schedule 15 Representational Activities	Schedule 16 86 % Political Activi and Lobbying			edule 17 ributions	0	%	Schedule 18 General Overl	head 5 %	Schedule Administ		3 %
A B C	ANDREWS, SCOTT NONE	, , , ,)8,170	\$	7,843		\$22,090		\$0	\$	138,103

	(A) Name	(B) Title	0	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces		Dis	(F)	no	(G) Disbur t report) throug		(H) TOTA	AL
- 11	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ANGEL, FRAN NONE	CISCO		,y <u>g</u>		\$110),058		\$8,22	20		\$9,281			\$0	\$1	27,559
- 11	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ANGUS , CRAIO NONE	3				\$95	5,192		\$	50		\$0			\$0	\$	95,192
	Schedule 15 Representationa	l Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	ARGENTO , PH NONE	IILIP				\$74	1,252		\$7,28	86		\$5,821			\$0	\$	887,359
- 11	Schedule 15 Representationa	l Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ARGUELLO , R NONE	AY				\$105	5,732		\$1,88	31		\$975			\$0	\$1	108,588
- 11	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ARMOUR, DEE NONE	BRA		, , , , ,		\$76	5,083		\$	50		\$0			\$0	9	576,083
	Schedule 15 Representationa	l Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	ARQUIETT, AN NONE	ITHONY		. , , , ,		\$52	2,232		\$4,91	5		\$3,616			\$0	9	60,763
- 11	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ATWOOD , JAN NONE	1ES				\$127	7,516		\$8,22	20		\$8,355			\$0	\$1	144,091
- 11	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	AWE , JENNIE NONE					\$67	7,531		\$	50		\$0			\$0	\$	67,531
	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 '	۷⁄ _^ ∣	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	AYERS , CINDY NONE	′				\$66	5,923		\$	50		\$0			\$0		66,923
	Schedule 15 Representationa	l Activities		Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
	BAGGETT, CA NONE	ROL				\$73	3,696		\$	50		\$355			\$0	\$	574,051
	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 '		Schedule 18 General Over	head	32 %	Schedule Administ		26 %
A B C	BAILEY, DERE NONE	K		-		\$66	5,714		\$	50		\$0			\$0	\$	666,714
	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 '		Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	BAINBRIDGE , NONE	JOHN				\$108	3,208		\$8,26	50		\$8,976			\$0	\$ 1	25,444
	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 '		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BAKER, SOPH NONE	IA				\$67	7,504		\$	50		\$0			\$0	\$	67,504
	Schedule 15 Representationa	I Activities		Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 '		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BALDWIN , THE NONE	EODORE				\$51	,559		\$	0		\$0			\$0	9	551,559

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces		(F)	no	(G) Disburt report through			⊣) TAL
 -	Schedule 15	ad Activition	0 %	Schedule 16 Political Activi		duction 0 %	Sche	dule 17) %	Schedule 18 General Over	hood	100 %	Schedule		0 %
A B	Representation BALFOUR, JE			and Lobbying		\$113	3,210		\$8,200		\$5,045	neau		\$0		\$126,455
C	NONE Schedule 15		100 %	Schedule 16 Political Activi	tios	0 %	·	edule 17]) %	Schedule 18		0 %	Schedule		0 %
A	Representation BALINSKI, DI		100 %	and Lobbying	lies			ributions		<u> </u>	General Over	head	0 70	Administ		
B C	NONE Schedule 15			Schedule 16		\$108	3,283	edule 17	\$8,240		\$15,103 Schedule 18			\$0 Schedule		\$131,626
I A	Representation		100 %	Political Activi and Lobbying		0 %		ributions	() % T	General Over	head	0 %	Administ		0 %
B C	BANKS , JAM NONE	ES		0-11-1-40		\$46	5,529		\$5,062	2	\$5,377			\$0		\$56,968
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	BARBEE , MA NONE	RK				\$77	7,065		\$8,460		\$8,113			\$0		\$93,638
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BARBOUR , A NONE	VA		<u> a.na 2000)g</u>		\$85	5,121		\$8,240		\$4,213			\$0		\$97,574
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BARCZYK, JO NONE			and Lobbying		\$18	3,425		\$0		\$0		<u> </u>	\$0		\$18,425
C I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	2 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BARGAMIAN , NONE		.NN	and Lobbying		\$137	7,018		\$8,260		\$4,475		l	\$0	:	\$149,753
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi	ties	8 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BARNES , LIN			and Lobbying		\$108	3,283		\$8,240		\$5,168		<u> </u>	\$0		\$121,691
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %	1	dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BARNES , LYI NONE	DIA		Paria EODDYIIIS		\$45	5,098		\$0		\$0		1	\$0		\$45,098
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi		2 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BARNETTE , I NONE	MICHAEL		and Lobbying		\$108	3,358		\$8,240		\$6,864		<u> </u>	\$0	:	\$123,462
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi		2 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BARTLETT , J NONE	OSEPHINE		land connying		\$64	l 1,272		\$0		\$746		<u> </u>	\$0		\$65,018
ı	Schedule 15 Representatior	nal Activities	81 %	Schedule 16 Political Activi		9 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B	BATES , LYNN NONE			and Lobbying		\$7	1,413		\$0		\$0		I	\$0		\$71,413
C I	Schedule 15 Representation	nal Activities	22 %	Schedule 16 Political Activi		78 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BATTAGLIA , I			and Lobbying		\$69	9,016		\$0		\$200		<u> </u>	\$0		\$69,216
C I	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi		12 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BAUDERS , TA			and Lobbying		\$66	6,157		\$0		\$286			\$0		\$66,443
С																

	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt report through		(H TOT	
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi		4 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
A B C	BAUER, GRE NONE	GORY		, , ,		\$108	3,433		\$8,20	0	\$4,557			\$0	\$	121,190
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BAUMBACH , NONE	ALLAN		, , ,	,	\$69	9,943		\$	0	\$0			\$0		\$69,943
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
A B C	BAYLY , BARI NONE	RY		, , ,	,	\$77	7,952		\$8,24	0	\$8,563			\$0		\$94,755
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BEAN, SCOT NONE	Т		, <u>.</u>		\$123	3,137		\$8,24	0	\$14,648			\$0	\$	146,025
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BEARDSLEE , NONE	JOHN		Janua 2022)g		\$123	3,455		\$7,65	4	\$5,752			\$0	\$	136,861
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BECK, WILLA NONE	ARD		, <u></u> , <u>g</u>		\$108	3,283		\$8,24	0	\$19,845			\$0	\$	136,368
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BECOTTE, D NONE	ONNA		, , , ,		\$108	3,283		\$8,22	0	\$5,482			\$0	\$	121,985
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BEEGLE , JEI NONE	FREY		, , ,	,	\$78	3,201		\$8,28	0	\$7,912			\$0		\$94,393
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BEMBERY, L NONE	ENA				\$112	2,475		\$8,24	0	\$11,773			\$0	\$	132,488
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BENJAMIN , J NONE	IUNE		, , ,		\$108	3,283		\$8,24	0	\$2,082			\$0	\$	118,605
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BENNETT , B NONE	ETSY		, , , ,	,	\$77	7,802		\$8,28	0	\$5,307			\$0		\$91,389
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BERMUDEZ , NONE	CARLOS		,9		\$113	3,980		\$8,16	6	\$3,363			\$0	\$	125,509
	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	BERNATH , G NONE	ARRY		, -,9		\$127	7,441		\$7,48	9	\$7,029			\$0	\$	141,959
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BERRY, DAV NONE	ID		,,9		\$108	3,358		\$8,22	0	\$8,210			\$0	\$	124,788

					Gro	(D) ss Sala		(E) Allowa	<u> </u>	Τ	(F)	Other	(G) Disbur	sements	(H TO	
	(A) Name	(B) Title	((C) Other Payer	Disbu	urseme fore ar	ents ny	Disbu			for Official Business	no	t report) throug	ed in		
11	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BEST , MICHE NONE	ELLE				\$70),128		\$(\$11,164			\$0		\$81,292
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BEVIS , ROY NONE	DON				\$119	9,543		\$8,200		\$5,193			\$0	Ş	\$132,936
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BHULLAR , IN NONE	IDERJEET		and Lobbying		\$11	1,683		\$7,520		\$6,203			\$0	\$	125,406
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	BIEBER , ROI NONE	NALD		, , ,		\$12 ²	,508		\$7,500		\$4,576			\$0	\$	133,584
	Schedule 15 Representatior	nal Activities	58 %	Schedule 16 Political Activi and Lobbying	ties	38 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
	BILLINGS , M NONE	CHELLE		paria Lobbying		\$66	5,184		\$(\$0			\$0		\$66,184
	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	BINGHAM , B NONE	RADLEY		<u> </u>		\$108	3,208		\$8,260		\$22,209		1	\$0	\$	138,677
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BINNINGTON NONE	, CATHY		, , ,		\$65	5,753		\$(\$0			\$0		\$65,753
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BINZ , JEFFR NONE	EY		, <u>-</u> <u>y</u>		\$110),516		\$8,200)	\$4,664			\$0	(\$123,380
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BIRDSALL, S NONE	сотт		, , , , ,		\$112	2,475		\$8,240		\$9,540			\$0	Ş	\$130,255
	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BISHOP , DEE	BI		, , ,		\$108	3,358		\$7,446	6	\$5,963			\$0	(\$121,767
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BLACK, MAR NONE	Y		, , , , ,		\$62	2,574		\$(\$0			\$0		\$62,574
	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		10 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	BLACKWELL , NONE	GLORIA		,9		\$56	5,635		\$13	3	\$0			\$0		\$56,648
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	BLACKWELL , NONE	JACQUILIN	IE	, , , ,		\$66	6,167		\$(\$0			\$0		\$66,167
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
Α	BLAINE, JAM	ES.		,9						Т						

			1			(D)		(E)		T	(F)		(G)		(H)	1
	(A) Name	(B) Title	C	(C) Other Payer	Disbu	ss Sala urseme fore ar duction	nts ny	Allowar Disbur		D	Disbursements for Official Business	not	Disbur t report) throug		ΤÒΤ	AL .
I	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
A B C	BLAKE, KIM NONE					\$112	2,552		\$8,240		\$16,118			\$0	\$	136,910
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BLANCHARD NONE	, HYACINTH		, , ,		\$108	3,283		\$8,240		\$14,802			\$0	\$	131,325
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BLANCHARD NONE	, WAYNE		<u> </u>		\$65	5,603		\$6,94	5	\$4,823			\$0	(\$77,371
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BLUE , ANGE NONE	LA		, , ,		\$108	3,283		\$8,280		\$7,855			\$0	\$	124,418
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BLUME , JAN NONE	E		una Lobbying		\$108	3,199		\$8,240		\$10,459			\$0	\$	126,898
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		99 %
A B C	BLYTHE , KAI NONE	REN		, , ,		\$66	5,873		\$0		\$0			\$0	5	\$66,873
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	BLYTHE, RO NONE	NALD				\$108	3,283		\$7,880		\$6,618			\$0	\$	122,781
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOEHNER , [NONE	DONALD		, , ,		\$109	9,983		\$7,520		\$5,560			\$0	\$^	123,063
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOGGESS , F NONE	RONALD				\$67	7,303		\$7,005	5	\$3,401			\$0	(\$77,709
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOHLAND , D NONE	DIANE				\$18	3,942		\$0		\$0			\$0	Ş	\$18,942
I	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
A B C	BOLLINGER , NONE	MATTHEW				\$108	3,433		\$8,220		\$7,809			\$0	\$	124,462
I	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	BOLLMAN , K NONE	EVIN				\$108	3,358		\$8,220		\$21,832			\$0	\$	138,410
	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOLTE , TERI NONE	RY				\$117	7,485		\$8,200		\$12,338			\$0	\$	138,023
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOMMARITO NONE	, JERRY				\$91	1,601		\$(\$15			\$0		\$91,616

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbu	nces	Τ	(F) Disbursements for Official	no	t repor		(H TO	
	Name	11110				fore ar					Business	(D) throu	gh (F)		
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	BONNEY, AN NONE	IITA		, , , ,		\$112	2,595		\$6,94	7	\$3,852			\$0	Ş	123,394
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BOOHER, CA	ATHERINE		, <u>-</u>		\$108	3,358		\$8,22	0	\$3,689			\$0	\$	120,267
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BOREN , M D NONE	ANNY		and Lobbying		\$98	3,445		\$4,21	4	\$9,476		ı	\$0	;	\$112,135
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BORITZKI , TI NONE	HOMAS		<u> a.na 2002)g</u>		\$108	3,508		\$8,02	0	\$6,823			\$0	5	123,351
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BORTZ , DAV NONE	ID		and Lobbying		\$108	3,433		\$7,19	2	\$9,973			\$0	5	125,598
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BOSAK, BRIA NONE	AN		<u> </u>		\$108	3,283		\$8,24	0	\$8,380		1	\$0	\$	124,903
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BOURDO , BE NONE	ETH		,, <u>-</u>		\$6	1,994		\$	0	\$0		1	\$0		\$61,994
Ш	Schedule 15 Representation	nal Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
	BOYD , MAUF NONE	REEN		, , ,		\$112	2,400		\$8,26	0	\$2,951			\$0	(\$123,611
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BRACKETT , NONE	RANDOL		, , , , ,		\$108	3,433		\$8,20	0	\$4,500			\$0	Ş	5121,133
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BRADEN, MA NONE	ARCIA		, , , ,		\$67	7,824		\$	0	\$200			\$0		\$68,024
	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	BRADSHAW , NONE	CHERYL		, ,		\$108	3,358		\$8,22	0	\$2,143			\$0	5	\$118,721
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BRADY, DEN NONE	INIS				\$108	3,433		\$8,18	0	\$6,629			\$0		5123,242
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	BRADY , PATI NONE	RICIA				\$76	5,092		\$	0	\$337			\$0		\$76,429
	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		1 %	Schedule 18 General Over	head	1 %	Schedule Administ		4 %
	BRAKEMAN , NONE	BEVERLEY				\$108	3,189		\$8,26	0	\$12,351			\$0		S128,800

	(A) (B) Name Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowar Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TO	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	BRESSLER, TIMOTHY NONE				\$116	5,922		\$7,520	0	\$10,905			\$0	9	3135,347
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	BREWER, KENNETH NONE				\$108	3,208		\$8,260	0	\$17,491			\$0	\$	3133,959
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BRIDGES , TIMOTHY NONE		, , , ,		\$60),568		\$6,71	1	\$19,947			\$0		\$87,226
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BRIDGEWATER, REBEC	CA			\$67	7,572		\$(\$200			\$0		\$67,772
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BRIMM, GLORIA NONE		, , , ,		\$119	9,419		\$8,240	0	\$6,283			\$0	9	133,942
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROMAROFF, JEAN NONE		, , , ,		\$69	9,902		\$(0	\$0			\$0		\$69,902
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	BROOKS , DANIEL NONE		, , , ,		\$119	9,443		\$7,440	0	\$7,364			\$0	9	5134,247
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROOKS, DENISE NONE		, , , ,		\$60),989		\$(\$0			\$0		\$60,989
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		0 %
A B C	BROWN , BRIAN NONE		, , , ,		\$78	3,351		\$7,520		\$5,455			\$0		\$91,326
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROWN , JAMES NONE				\$108	3,283		\$8,260	0	\$11,577			\$0	\$	5128,120
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROWN , MICHAEL NONE				\$108	3,433		\$8,260	0	\$16,178			\$0	\$	5132,871
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROWN , RUBY NONE				\$10),689		\$(0	\$0			\$0		\$10,689
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BROWNING , CHARLES NONE				\$122	2,644		\$7,500	0	\$5,153			\$0	\$	135,297
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
A B C	BRUGLIO , MYRA NONE		, , , ,		\$59	9,063		\$0	0	\$0			\$0		\$59,063

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowan Disburs	ces	Di	(F)	not	(G) Disbur t report) throu		(H TOT	
I	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying		6 %	Sche	edule 17 ributions	O	%	Schedule 18 General Over	head	5 %	Schedule Administi		3 %
A B C	BRUNER, LC NONE	PRI		, , , ,		\$67	7,066		\$0		\$25			\$0		\$67,091
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BRYANT, JO NONE	AN				\$108	3,433	;	\$7,500		\$3,722			\$0	\$	119,655
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BRYNER, SH NONE	IELLY				\$76	5,864		\$0		\$157			\$0		\$77,021
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BRYSON, JU NONE	DITH				\$78	3,351	;	\$7,520		\$6,291			\$0		\$92,162
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	O	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BUCCI, KRIS NONE			, , ,		\$74	1,830		\$0		\$50			\$0		\$74,880
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	BUDNY, DEB NONE	BORAH		, , ,		\$30),449		\$25		\$0			\$0		\$30,474
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	BULLOCK , T NONE	HERESA		, , ,		\$108	3,283	;	\$7,520		\$6,233			\$0	\$	122,036
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	О	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BURGESS, C NONE	CONCETTA		, , ,		\$67	7,004		\$0		\$0			\$0		\$67,004
III .	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions	O	%	Schedule 18 General Over	head	11 1/4	Schedule Administi		5 %
	BURLING , NA	ANCY		, , , ,		\$67	7,565		\$0		\$25			\$0		\$67,590
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
	BURNETT , L NONE	ISA		, , ,		\$113	3,119	;	\$8,200		\$5,096			\$0	\$	126,415
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	О	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BURTCH, DA NONE	VID		, , ,		\$121	,663	;	\$8,200		\$17,134			\$0	\$	146,997
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BUTLER, SA NONE	NCHIONI		, , , ,		\$108	3,049	;	\$8,280		\$16,688			\$0	\$	133,017
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BUZZY , DEB NONE	ORAH		, , , , ,		\$110),208	;	\$8,180		\$4,346			\$0	\$	122,734
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O	· · %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	BYDLOS, BE NONE	VERLY				\$64	1,866		\$0		\$0			\$0		\$64,866

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme efore ar	ary ents	(E) Allowa Disbui	nces	Т	(F)	no	(G) Disburt t report) throug			H) DTAL
-	Schedule 15 Representation	acl Activities	39 %	Schedule 16 Political Activi		3 %	Sche	dule 17		0 %	Schedule 18 General Over	hood	32 %	Schedule Administ		26 %
A B	BYERS, JOH			and Lobbying		¢12	5,966		\$6,75	6	\$3,968	nead		\$0	ration	\$136,690
C	NONE Schedule 15			Schedule 16				dule 17			Schedule 18			Schedule		
I A	Representation		100 %	Political Activi and Lobbying	ties	0 %		ributions		0 %	General Over	head	0 %	Administ		0 %
B C	BYERS , PATI NONE	RICK				\$60	0,568		\$6,71	1	\$3,701			\$0		\$70,980
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	BYERS, SUS NONE	AN		, <u>-</u> y <u>s</u>		\$66	6,265		\$	0	\$0			\$0		\$66,265
ı	Schedule 15 Representation	nal Activities	63 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		35 %
A B C	BYRNE, POL NONE	LY				\$108	3,358		\$8,26	0	\$11,948			\$0		\$128,566
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CACCAMO , I NONE	ESTELLA		, , ,		\$108	3,208		\$8,26	0	\$11,440			\$0		\$127,908
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CALHOUN , L NONE	OIS		, , , ,		\$6	5,695		\$	0	\$0			\$0		\$65,695
l	Schedule 15 Representation	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
А В С	CALLAHAN , NONE	JOHN				\$108	3,283		\$8,26	0	\$11,541			\$0		\$128,084
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CALVO , JOS NONE	EPH				\$137	7,848		\$8,27	1	\$5,212			\$0		\$151,331
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	CAMPANA , L NONE	ANI				\$67	7,698		\$	0	\$200			\$0		\$67,898
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	CAMPBELL , NONE	BRANDON				\$75	5,693		\$8,15	3	\$7,085			\$0		\$90,931
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CAMPBELL , NONE	CHRISTINE				\$70),247		\$	0	\$200			\$0		\$70,447
I	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
A B C	CAMPBELL , NONE	PATRICIA				\$113	3,044		\$7,50	0	\$5,447			\$0		\$125,991
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CANDELA , T NONE	ONY				\$108	3,358		\$7,52	0	\$8,964			\$0		\$124,842
_	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CAREY, THO NONE	DMAS				\$130),477		\$8,22	0	\$2,831			\$0		\$141,528

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowai Disbur	nces	Г	(F)	not	(G) Disbur t report) throug		(H) TOT/	
ı	Schedule 15 Representation	al Activities	83 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17	() %	Schedule 18 General Over	head	17 %	Schedule Administ		0 %
A B C	CARPENTER , NONE	DANIEL		and Lobbying		\$84	1,787		\$4,020		\$1,530			\$0	(\$90,337
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	CARPENTER , NONE	DIANA		paria Eobbyring		\$69	9,119		\$0)	\$151			\$0	(\$69,270
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	1	1 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CARPENTER , NONE	MARY		and Lobbying		\$66	5,966		\$0)	\$0			\$0	;	\$66,966
	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CARRIGAN , F NONE	RENEE		, , ,		\$67	7,955		\$0		\$0			\$0	(\$67,955
	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	88 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
A B C	CARTAGENA , NONE	CARMEN		and Lobbying		\$67	7,727		\$0		\$0			\$0	5	\$67,727
	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	CARTAGENA , NONE	JUAN		<u> </u>		\$108	3,283		\$8,240		\$2,493			\$0	\$	119,016
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CARTER, KE' NONE	YSA		, , , ,		\$64	1,384		\$0)	\$0			\$0	(\$64,384
ı	Schedule 15 Representation	al Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	CARUSO, JA NONE	NICE		, , , ,		\$65	5,862		\$0)	\$0			\$0	5	\$65,862
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CARYN , DON NONE	ALD		, , , ,		\$114	1,922		\$9,343	3	\$5,178			\$0	\$	129,443
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi	ties	5 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CASSEY, MA NONE	RIE ANN		, , , ,		\$66	5,249		\$0)	\$0			\$0	5	\$66,249
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CASSISI , CHI NONE	RISTINE		, , , , , ,		\$58	3,760		\$0		\$0			\$0	;	\$58,760
	Schedule 15 Representation	al Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
A B C	CATALFIO , M NONE	ARIA				\$72	2,198		\$0)	\$948			\$0		\$73,146
	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	CAUDLE , LO' NONE	TTIE		, , , , ,		\$56	6,859		\$0)	\$0			\$0	5	\$56,859
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CHAMBERLAII NONE	N , DEBORA	AΗ			\$108	3,283		\$8,240)	\$6,934			\$0	\$	123,457

	(A) (B) Name Title		(C) Other Payer	Gros Disbu (bef	(D) s Sala rseme ore ar uction	ary ents	(E) Allowa Disbui	nces	Τ	(F)	not	(G) Disbuit report through		(H TOT	
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	<u> </u>	0 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CHANDLER, ANTHONY NONE		, , , ,		\$72	2,811		\$7,85	9	\$22,564			\$0	\$	103,234
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CHAPEL , JULAUNDA NONE				\$67	7,162		\$	0	\$0			\$0		\$67,162
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CHAPPO, DEBORAH NONE				\$75	5,710		\$	0	\$0			\$0		\$75,710
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CHAVEZ , DIANA NONE				\$71	1,414		\$	0	\$160			\$0		\$71,574
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administr		4 %
A B C	CHIU,YIN PING NONE	'	, , ,		\$46	6,825		\$4,91	5	\$2,558	'		\$0		\$54,298
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CHRISPEN , JAMES NONE		, , , , ,		\$80),059		\$	0	\$0			\$0		\$80,059
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	CLAMPITT , PATRICK JA NONE	Y	, , ,		\$67	7,310		\$	0	\$110			\$0		\$67,420
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	CLARK, PATRICIA NONE	'	, , ,		\$112	2,524		\$8,22	0	\$7,349	'		\$0	\$	128,093
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CLIFTHORNE, SCOTT NONE	'	, , ,		\$108	3,279		\$8,28	0	\$9,985	'		\$0	\$	126,544
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CLIFTON , JAMES NONE		<u>-</u>		\$112	2,449		\$7,52	0	\$5,796			\$0	\$	125,765
ĺ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CLINGAN , JAMES NONE		,		\$68	3,076		\$3,61	0	\$7,580			\$0		\$79,266
ĺ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	COBB, GWYNNE NONE		,~)9		\$108	3,508		\$7,48	0	\$4,245			\$0	\$	120,233
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	COBB, TIMOTHY NONE		, -,9		\$110),433		\$7,87	2	\$6,239			\$0	\$	124,544
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CODY, KATHLEEN NONE		,9		\$66	5,528		\$	0	\$0			\$0		\$66,528

	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowa Disbui	nces	Т	(F)	no	(G) Disbure t report t) through			H))TAL
ŀ	Schedule 15			Schedule 16	de	duction	is)	edule 17			Schodulo 19			Schedule	19	
I	Representation	al Activities	92 %	Political Activi and Lobbying	ties	7 %		ributions		0 %	General Over	head	0 %	Administ		1 %
B C	COLEMAN, C NONE	AROLYN				\$75	5,215		\$0)	\$410			\$0		\$75,625
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COLEMAN , L NONE	A TONYA				\$79	9,976		\$7,943	3	\$12,423			\$0		\$100,342
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COLEMAN, M NONE	IELVIN		<u> </u>		\$108	3,358		\$7,500		\$4,930			\$0		\$120,788
ı	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COLEMAN, R	OBERT		, , ,		\$1	5,444		\$1,112	2	\$2,290			\$0		\$18,846
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COLLETTE , N	/ILDRED		una cossynig		\$108	3,283		\$8,260		\$6,239		ı	\$0		\$122,782
ĺ	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COLOMBO , L NONE	ISA		, , , , ,		\$66	5,878		\$(\$200			\$0		\$67,078
ı	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COMAI, ANDI NONE	REW				\$108	3,433		\$8,200	0	\$8,554			\$0		\$125,187
I	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COMBS , MAF NONE	RY				\$68	3,943		\$0	0	\$0			\$0		\$68,943
l	Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		6 %
A B C	COMES, STE NONE	VEN				\$42	2,722		\$()	\$0			\$0		\$42,722
L	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	COOLEY, MIC NONE	CHAEL				\$78	3,351		\$7,520	0	\$3,343			\$0		\$89,214
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COOPER, PA NONE	TRICK				\$108	3,161		\$8,240		\$7,677			\$0		\$124,078
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CORBETT, R NONE	OBIN				\$4	1,253		\$0		\$0			\$0		\$41,253
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
А В С	CORDELL, D	ONALD				\$73	3,528		\$4,25	7	\$6,856			\$0		\$84,641
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	COUGHLIN , S NONE	SEAN				\$10),577		\$756	3	\$1,358			\$0		\$12,691

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala irseme fore an	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TOT	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0.9/-	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	COULTER, D NONE	ARRELL		, , ,		\$108	3,433		\$8,20	0	\$11,411			\$0	\$	128,044
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CRABTREE , NONE	SUSAN		, <u></u>		\$46	5,554		\$1,42	2	\$758			\$0		\$48,734
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CRANK , PAU NONE	LA		, , ,		\$63	3,789		\$	0	\$200			\$0		\$63,989
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	CREWS , CHA	ARLES		, , ,		\$18	3,426		\$1,32	2	\$3,009			\$0		\$22,757
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CRUMP , CHE	RISTOPHER		, , ,		\$108	3,358		\$8,22	0	\$7,102			\$0	\$	123,680
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CULVER, JO NONE	E.		, , ,		\$38	3,509		\$	0	\$0			\$0		\$38,509
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	CUNNINGHAN NONE	и, BETTYE	SUE	, , ,		\$70	,739		\$	0	\$0			\$0		\$70,739
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
A B C	CUNNINGHAN NONE	1, JOHN		, , ,		\$112	2,299		\$8,28	0	\$2,812			\$0	\$	123,391
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	() %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CURRY , RAY NONE	MOND				\$110	,379		\$8,24	0	\$10,327			\$0	\$	128,946
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CURSON, DA	AVID		, , ,		\$130	,702		\$7,46	0	\$7,716			\$0	\$	145,878
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
A B C	CURSON, SH NONE	HARON		, , ,		\$110),133		\$8,20	0	\$4,533			\$0	\$	122,866
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CYBULSKI, J NONE	ANICE		, , , ,		\$38	3,387		\$	0	\$0			\$0		\$38,387
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CZAPE, BRY. NONE	AN		, , , , ,		\$111	,932		\$7,66	0	\$6,394			\$0	\$	125,986
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	DAIGNEAU , I NONE	MICHAEL		,9		\$66	5,580		\$	0	\$0		•	\$0		\$66,580

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowa Disbur	nces	Т	(F)	no	(G) Disburt report treport		(F TO	l) TAL
	Schedule 15		0 %	Schedule 16 Political Activi	de	duction	is)	dule 17		0 %	Schedule 18	(_		Schedule	÷ 19	0 %
A	Representation DANDERS, L		U 76	and Lobbying	lies	0 70	Cont	ributions			General Over	head	100 %	Administ		
B C	NONE			Schedule 16		\$13	1,488		\$8,31	1	\$6,705		I	\$0		\$146,504
ı	Schedule 15 Representation	nal Activities	100 %	Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DANFORD, V NONE	VARREN				\$122	2,644		\$8,22)	\$4,191			\$0	;	\$135,055
ı	Schedule 15 Representation	nal Activities	86 %	Schedule 16 Political Activi	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	DANIEL , DW.	AYNE		una cossynig		\$116	5,981		\$7,65	1	\$2,930			\$0	;	\$127,562
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	DARDEN , TIA NONE	\RA		, , , ,		\$70),792		\$		\$150			\$0		\$70,942
	Schedule 15 Representation	nal Activities	39 %	Schedule 16 Political Activi	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	32 %	Schedule Administ		26 %
A B C	DAUGHERTY NONE	, JULIA		and Lobbying		\$116	5,997		\$8,21	4	\$10,378		l	\$0	;	\$135,589
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVENPORT NONE	, CHARLES		, <u>-</u> y		\$78	3,351		\$7,82	0	\$6,444			\$0		\$92,615
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , JOHN NONE	I HENRY				\$108	3,283		\$8,26	0	\$4,658			\$0	;	\$121,201
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , KELL NONE	l '		, , , ,		\$64	1,670		\$	0	\$0			\$0		\$64,670
ı	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	DAVIS , LAVE NONE	RNE				\$68	3,025		\$	0	\$0			\$0		\$68,025
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , SAND NONE)RA				\$108	3,283		\$7,52	0	\$3,400			\$0	:	\$119,203
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , TROY NONE	,				\$108	3,133		\$8,28	0	\$9,971			\$0	:	\$126,384
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAWES , STE NONE	VEN				\$108	3,208		\$8,26	0	\$4,988			\$0	:	\$121,456
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DE LA GARZA NONE	, TERRY				\$108	3,170		\$4,91	4	\$2,283			\$0		\$115,367
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DE PAROLIS , NONE	DEBORAH				\$17	7,826		\$	0	\$0			\$0		\$17,826

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	DE RUSH , SI NONE	HERRY		, , ,		\$30),663		\$	0	\$0			\$0		\$30,663
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	DEARING , KI NONE	ENNETH		and Lobbying		\$108	3,358		\$8,08	6	\$8,573			\$0	9	125,017
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DEVER, ROY NONE	,		, <u></u> -		\$75	5,693		\$8,15	3	\$8,869			\$0		\$92,715
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DI COSOLA , NONE	MICHAEL		,yg		\$108	3,133		\$8,28	0	\$3,399		1	\$0	Ç	119,812
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DI GIORGIO , NONE	FRANK		Janua 2022)g		\$111	,683		\$8,24	.0	\$6,595		1	\$0	\$	126,518
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DI IACOVO , I NONE	FRED		, <u>-</u>		\$108	3,283		\$8,24	.0	\$5,976			\$0	\$	122,499
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DILLINGHAM NONE	, MELANIE		, <u></u> ,g		\$66	5,305		\$	0	\$200		1	\$0		\$66,505
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	DITTES , TER NONE	RENCE		Janua 2022)g		\$108	3,283		\$8,26	60	\$19,166		1	\$0	\$	135,709
ī	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DODSON, SH NONE	HIRLEY		, <u></u> -		\$66	5,832		\$	0	\$0			\$0		\$66,832
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
A B C	DOHNER, JO NONE	DHN		, <u></u> ,g		\$15	5,444		\$1,11	2	\$2,736		1	\$0		\$19,292
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DOKHO, JEF NONE	FREY		, , ,	,	\$108	3,283		\$8,24	.0	\$4,171			\$0	9	120,694
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DOOLEY, TIN	МОТНҮ		, <u>-</u>		\$68	3,828		\$	0	\$0			\$0		\$68,828
i	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	DORSEY, JO NONE	HNNIE		, -,9		\$77	7,241		\$8,42	20	\$14,940			\$0	9	100,601
ĺ	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DORSEY, TR NONE	RACEY		,,9		\$72	2,811		\$7,85	9	\$32,815			\$0	Ş	\$113,485

	(A) (B) (C)					(D) (E) Gross Salary Allowances Disbursements Disbursed				Τ	(F)	(G) Other Disbursements not reported in			(H) TOTAL	
	Name	Schedule 16		(be	urseme fore ar duction	าy	Disbur	sed		for Official Business	(D) through (F)					
- 11	Schedule 15 Representatior	nal Activities	100 %	Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DOYLE , SAR NONE					\$120	0,723		\$8,220		\$6,091			\$0		\$135,034
- 11	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DREW , JOHN IONE					\$110	0,133		\$8,220		\$6,021			\$0		\$124,374
- 11	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DRUDI, GRE NONE	GORY		, , , , , ,		\$12	4,411		\$8,260		\$3,577			\$0		\$136,248
- 11	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DRUGACH , [NONE	DRUGACH, DEREK				\$64	4,614		\$(\$0			\$0		\$64,614
- 11	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	DUBREE , RO NONE	NNIE		, <u>-</u> <u>y</u> <u>-</u>		\$78	8,550		\$8,260)	\$7,635			\$0		\$94,445
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	DUERKOP , C NONE	CATHY		, , , ,		\$67	7,655		\$0		\$0			\$0		\$67,655
	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
	DUNMORE, I	E, TIMOTHY				\$134	4,774		\$8,33	1	\$6,484			\$0		\$149,589
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
IK I	DUNN , ANDF NONE	REW				\$112	2,700		\$8,180		\$4,063			\$0		\$124,943
	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	DUNN , DAVII NONE	UNN , DAVID				\$108	8,433		\$8,220		\$7,997			\$0		\$124,650
- 11	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DUNN , JODE NONE	Υ				\$108	8,433		\$8,200		\$6,173			\$0		\$122,806
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DUNN , MARY NONE	(\$6	5,316		\$0		\$0			\$0		\$65,316
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	DUNNING , K NONE	AREN				\$70	0,644		\$(\$0			\$0		\$70,644
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	DUNNING , LONNY NONE				\$116,997			\$8,220			\$4,616		\$0			\$129,833
	Schedule 15 Representatior	nal Activities	30 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		70 %
	DURHAM , HA NONE	ARVEY				\$112	2,374		\$8,280)	\$14,313			\$0		\$134,967

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowa Disbui	nces	Τ	(F)	no	(G) Disburt report		H))TAL
	Schedule 15 Schedule 16					duction	is)					(D) tillout		
ı	Schedule 15 Representatior	nal Activities	100 %	Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	DUTCHER, BRADLEY NONE					\$77	7,984		\$8,28	0	\$11,805			\$0	\$98,069
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	DWYER, MICHAEL NONE					\$129	9,017		\$8,20	0	\$3,215			\$0	\$140,432
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ	0 %
A B C	EADDY , WILI NONE	LIAM		, <u>-</u> y <u>s</u>		\$108	3,283		\$8,26	0	\$6,800			\$0	\$123,343
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	EASON , CAF NONE	RROLL		JJ		\$108	3,433		\$8,24	0	\$11,204		1	\$0	\$127,877
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
A B C	EASTERDAY , NONE	BETH		<u> </u>		\$60	3,278		\$	0	\$0			\$0	\$63,278
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	4 %
A B C	EDEN , LINDA NONE	4		, , , ,		\$119	9,362		\$9,38	5	\$5,444			\$0	\$134,191
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	EDING , RAN NONE	DING , RANDY ONE			\$99	9,918		\$4,89	4	\$4,056			\$0	\$108,868	
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	ELGERT , JEI NONE	FREY				\$108	3,970		\$8,22	0	\$4,306			\$0	\$121,496
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	ELLEDGE , S NONE	HERROD				\$122	2,677		\$8,20	0	\$10,487			\$0	\$141,364
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	1	00 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	ELLIOTT , WI NONE	LLIAM				\$67	7,893		\$	0	\$0			\$0	\$67,893
I	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
A B C	ELLWOOD , C NONE	CAROL				\$12	2,901		\$	0	\$25			\$0	\$12,926
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	EMERSON, J NONE	IAMES L				\$58	3,631		\$2	3	\$0			\$0	 \$58,654
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	ENGEL, BETSEY NONE					\$130	0,627		\$8,20	0	\$4,288			\$0	 \$143,115
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	ENGLAND , G NONE	GARY				\$78	3,201		\$8,28	0	\$16,425			\$0	\$102,906

	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar	ary ents	(E) Allowan Disburs		Di	(F)	no	(G) Disbur t report) throug			H))TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	ENGLAND , HELEN NONE					\$68	3,023		\$0)	\$0			\$0		\$68,023
III .	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
	ENGLE , SANDRA NONE					\$116	5,922		\$8,240)	\$9,527			\$0		\$134,689
	Schedule 15 Representational Activities Schedule 16 Schedule 16 Political Activities Activities Schedule 16 Political Activities Schedule Activities Sche				ties	0 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	ENGRAM , VERNELL NONE					\$66	5,894		\$0		\$0		1	\$0		\$66,894
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	ERHARDT , JI NONE	UDI		<u> aa_zozzyg</u>		\$64	1,127		\$0		\$75			\$0		\$64,202
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	ERICKSON , I NONE	_AWRENCE		and Lobbying		\$108	3,170		\$7,409)	\$5,478		l	\$0		\$121,057
III .	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	ESPINOSA , \ NONE	/OLANDA		<u> </u>		\$66	5,581		\$0		\$0		1	\$0		\$66,581
	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
A B	ESTRADA , C NONE	STRADA, CYNTHIA		\$125,891			\$8,220		\$7,474		\$0		\$141,585			
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 tributions	() %	Schedule 18 General Over	head	6 %	Schedule Administr		0 %
A B C	EVANS , ROB NONE	ERT		paria Lobbying	\$112,599				\$8,220		\$6,483		\$0			\$127,302
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	EVANS , ROS NONE	VANS, ROSALIND		<u> </u>	\$55,372		5,372	\$0			\$0		\$0		\$55,372	
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 tributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
	EVERETT , EI NONE	MILY		, <u>-</u>		\$123	3,028		\$7,591		\$2,182		1	\$0		\$132,801
	Schedule 15 Representation	nal Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	25 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	EWING , LIND NONE)A		<u> </u>		\$124	1,224		\$8,160		\$2,903		1	\$0		\$135,287
	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 tributions	() %	Schedule 18 General Over	head	7 %	Schedule Administr		0 %
	FAIN , SHAWN NONE	N				\$18	3,426		\$1,322	2	\$3,709			\$0		\$23,457
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FALCONE-SULLIVAN , NANCY NONE					\$108	3,433		\$8,200)	\$3,188		1	\$0		\$119,821
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 tributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	FARRADAY , SCOTT NONE					\$110),493		\$7,434		\$6,272		1	\$0		\$124,199

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore an	ary ents	(E) Allowa Disbui	nces	Т	(F) isbursements for Official Business	no	(G) Disbur t report) throug		H) TAL
-	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FARRELL , LA NONE	AUREN		and Lobbying		\$114	,660		\$8,26	0	\$15,242			\$0	\$138,162
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FAUST , BILL' NONE	Y		, <u></u> , <u>g</u>		\$108	3,283		\$8,24	0	\$3,642			\$0	\$120,165
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FEDAK, GRE NONE	GORY		, , , ,	,	\$121	,661		\$7,48	0	\$5,366			\$0	\$134,507
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FELDMAN , R NONE	ICHARD				\$108	3,433		\$7,50	0	\$8,188			\$0	\$124,121
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	FENG , THEC NONE	DORE				\$108	3,283		\$8,24	0	\$10,923			\$0	\$127,446
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
A B C	FERNANDEZ NONE	, JORGE				\$108	3,020		\$8,28	0	\$8,436			\$0	\$124,736
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FERRELL, M NONE	ARK				\$119	,768		\$8,04	0	\$19,495			\$0	\$147,303
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	4 %
A B C	FEYERS, AN NONE	THONY				\$108	3,358		\$8,22	0	\$2,383			\$0	\$118,961
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FICKER , CAT NONE	HERINE				\$30	,342		\$	0	\$0			\$0	\$30,342
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	1 %
A B C	FIELDER , MA NONE	ARK				\$108	3,433		\$6,95	0	\$3,709			\$0	\$119,092
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FIELDS-JACO NONE	BS , WEND	Y			\$125	5,816		\$7,50	0	\$7,268			\$0	\$140,584
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administi	0 %
А В С	FIJALKOWSKI NONE	, HENRY				\$111	,844		\$8,18	0	\$8,773			\$0	\$128,797
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FISHER, JAM NONE	1ES				\$108	3,358		\$8,22	0	\$4,999			\$0	\$121,577
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
A B C	FISHER , SHE NONE	ERRY				\$65	5,032		\$	0	\$0			\$0	\$65,032

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowai Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disburt report through		(H TO1	
ı	Schedule 15 Representationa	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
A B C	FISHER, SUSA NONE	AN				\$67	7,027		\$	0	\$0			\$0		\$67,027
Ш	Schedule 15 Representationa	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FLEMING , TEI NONE	D				\$112	2,524		\$8,22	0	\$2,964			\$0	\$	123,708
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FLORES, RUE NONE	BEN		, , , ,		\$114	1,743		\$7,48	0	\$4,337			\$0	\$	126,560
III .	Schedule 15 Representationa	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	FLOREZ, RUD NONE	Υ		, , ,		\$110),568		\$8,22	0	\$13,856			\$0	\$	132,644
III .	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	FLOYD , ERVE NONE	:NA		<u> </u>		\$67	7,854		\$	0	\$0		1	\$0		\$67,854
III .	Schedule 15 Representationa	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		6 %
A B C	FLOYD , WILLI NONE	AM		, , , ,		\$72	2,841		\$2,13	3	\$5,912			\$0		\$80,886
	Schedule 15 Representationa	al Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		90 %
A B C	FLUKE , LARR NONE	Υ		, , ,		\$108	3,358		\$8,24	0	\$9,594			\$0	\$	126,192
III .	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		99 %
A B C	FLYNN , PHYL NONE	LIS		, , , ,		\$69	9,653		\$	0	\$0			\$0		\$69,653
Ш	Schedule 15 Representationa	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	FOLLIS, TRAC	CY		, , , ,		\$66	5,234		\$	0	\$0			\$0		\$66,234
	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FOOTE-WALKE NONE	R, LAVER	NE	, , , ,		\$66	5,571		\$	0	\$0			\$0		\$66,571
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	FORD , FLOYE NONE)		, , , ,		\$112	2,552		\$8,03	7	\$5,732			\$0	\$	126,321
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FORD , THOM. NONE	AS		, , , ,		\$112	2,550		\$7,52	0	\$4,851			\$0	\$	5124,921
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FORD-WATSON NONE	N , KATHAR	RINE	, , , , ,		\$64	1,707		\$	0	\$0			\$0		\$64,707
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	FORREST, JE NONE	FFREY		,,9		\$78	3,960		\$1,53	1	\$1,123			\$0		\$81,614

	(A) (B) Name Title	С	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ents ny	(E) Allowar Disbur	nces	D	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H) TOTA	
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
А В С	FORTE , ANTHONY NONE				\$108	3,433		\$8,220		\$6,340			\$0	\$	122,993
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FOSTER , LAWRENCE NONE				\$113	3,814		\$8,143	3	\$15,666			\$0	\$	137,623
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FOSTER , MIGUEL NONE				\$108	3,433		\$8,220	0	\$7,007			\$0	\$	123,660
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FOWLER, JAMES NONE				\$84	1,862		\$4,020	0	\$1,123			\$0	;	\$90,005
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	FOX , BRETT NONE		, ,		\$113	3,044		\$7,500	0	\$4,486			\$0	\$	125,030
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FRANKLIN , SHERRY NONE				\$108	3,433		\$8,220	0	\$6,662			\$0	\$	123,315
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FRANTZEN , MATTHEW NONE		, ,		\$18	3,426		\$1,32	2	\$4,278			\$0	;	\$24,026
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FRASER , JEANNE NONE				\$65	5,597		\$(0	\$0			\$0	;	\$65,597
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17 ributions		0 %	Schedule 18 General Over	head	1 11 1/4	Schedule Administ		0 %
A B C	GALINDEZ , MARIA NONE				\$68	3,487		\$(\$0			\$0	;	\$68,487
- 11	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	GALLAGHER , CHRISTOI NONE	PHER			\$78	3,351		\$7,540	0	\$5,702			\$0	;	\$91,593
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GALLAGHER , JAMES NONE				\$108	3,283		\$7,500		\$9,099			\$0	\$	124,882
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GALLO , MARIA NONE				\$75	5,401		\$0		\$0			\$0	;	\$75,401
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	GANATRA , NIRAJ NONE				\$123	3,320		\$8,280)	\$15,520			\$0	\$	147,120
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	GANUELAS , EVANGELIN NONE		, 3		\$66	6,935		\$()	\$0			\$0	;	\$66,935

					Gro	(D) ss Sala		(E) Allowa	,		(F)	Other	(G)	sements	(H TO	
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar duction	nts ny	Disbur			for Official Business	no	t report	ed in		
ш	Schedule 15 Representatior	nal Activities	22 %	Schedule 16 Political Activi and Lobbying	ties	78 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GARCIA , MIC NONE	CHAEL				\$118	3,199		\$3,898	3	\$2,114			\$0	(\$124,211
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GARCIA , RO NONE	BIN				\$65	5,555		\$0		\$0			\$0		\$65,555
ш	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions) %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
A B C	GARDNER , \N	/ENUS		, , , , ,		\$66	3,135		\$(\$0			\$0		\$66,135
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	GARNER , PH NONE	IYLLIS		, , ,		\$65	5,088		\$0		\$0			\$0		\$65,088
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		6 %
A B C	GARVEY, JO NONE	HN		, <u>-</u> <u>y</u>		\$108	3,283		\$8,240		\$14,888			\$0	(\$131,411
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GARVIN , REG	GINA		, , , ,		\$68	3,152		\$0		\$0			\$0		\$68,152
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GARVIN , ROI NONE	BERT		, , ,		\$108	3,433		\$6,398	3	\$9,216			\$0	(5124,047
ш	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	5 %	Schedule Administi		0 %
A B C	GAVETTI, AL NONE	BERT		, , ,		\$108	3,433		\$8,240		\$5,484			\$0	Ş	6122,157
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	GAYNOR , DA NONE	WID		, , , , ,		\$95	5,753		\$4,474	1	\$2,706			\$0	Ş	102,933
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	GEE , YING NONE	'		, , , ,		\$110),133		\$8,220		\$6,886			\$0	Ş	125,239
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	GEIGER , MIC NONE	CHAEL		<u>, , , , , , , , , , , , , , , , , , , </u>		\$113	3,044		\$7,500		\$4,952			\$0	5	S125,496
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GEIS-LAFATA NONE	, CYNTHIA				\$80),360		\$0		\$200			\$0		\$80,560
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	GERASIMOVI NONE	CH, JOSEP	Н			\$90),798		\$(\$0			\$0		\$90,798
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	GEROMIN , K NONE	IMBERLY				\$129	9,036		\$8,200		\$3,867			\$0	5	5141,103

	(A) (B)		(C)		(D) ss Sala	ary	(E) Allowar Disbur	nces		(F)		(G) Disbur	rsements	H))TAL
	Name Title	(Other Payer	(be	fore ar	ıy	Disbui	36u		Business) throug		
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	GLENNING , MICHAEL NONE				\$108	3,218		\$8,260		\$25,842			\$0	\$142,320
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GODDARD , JOEL NONE		, , ,		\$10),577		\$756	6	\$0			\$0	\$11,333
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GOLDBETTER , CORA NONE		and Lobbying		\$108	3,369		\$9,052	2	\$2,631			\$0	\$120,052
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GOMEZ, RODOLFO NONE		<u> a.na 2002)g</u>		\$109	9,932		\$8,240		\$11,793			\$0	\$129,965
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GONZALEZ , SERGIO NONE	I	and Lobbying		\$11	1,533		\$8,280		\$9,260			\$0	\$129,073
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GONZALEZ KOHN , DON NONE	INA	and Lobbying		\$65	5,961		\$0		\$0			\$0	\$65,961
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GOODWIN , DARRYL NONE		und Eddbying		\$108	3,279		\$7,540		\$5,083			\$0	\$120,902
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GORMLEY, PATRICK NONE		Janua 2000 Jing		\$69	9,858		\$0		\$200			\$0	\$70,058
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activi		10 %		edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
A B C	GRABOWSKI, ARTHUR NONE		<u> </u>		\$108	3,433		\$8,200)	\$3,017			\$0	\$119,650
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi	ties	6 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	5 %	Schedule Administ	3 %
A B C	GRACE, GRANT NONE		<u>-</u>		\$112	2,181		\$8,280		\$11,879			\$0	\$132,340
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi		0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GRANT, PATRICIA NONE		<u> </u>		\$26	5,500		\$0)	\$132			\$0	\$26,632
Ī	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GRAY, JERRY NONE		,~)9		\$158	3,505		\$8,35	1	\$10,049			\$0	\$176,905
١	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GREATHOUSE , PAUL NONE	1	<u> </u>		\$108	3,283		\$8,260		\$4,326		1	\$0	\$120,869
١	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	GREEN, YESMAIN NONE	1	Loodynig		\$7	1,107		\$0		\$200			\$0	\$71,307
B C					\$7′	1,107		\$0)	\$200			\$0	\$7 —

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbu) inces	Т	(F) Disbursements for Official Business	no	(G) Disbuit report through		(H TO1	
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		5 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GREENFIELD NONE	, RICHARD		, , , ,		\$108	3,433		\$8,20	00	\$4,647			\$0	\$	121,280
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	GREGORY , I NONE	DAVID		Janua 2022)g		\$39	,814		\$77	'5	\$1,725			\$0		\$42,314
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GRIFFIN , CH NONE	ARLENE		, <u></u> -		\$67	,302		\$	50	\$0			\$0		\$67,302
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	rhead	1 %	Schedule Administ		0 %
A B C	GRIMES, ME NONE	GAN		,yg		\$65	5,813		\$	50	\$965			\$0		\$66,778
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	GRIMES , MIC NONE	CHAEL		Janua 2022)g		\$117	,222		\$7,46	50	\$7,473			\$0	\$	132,155
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GRZYWACZ , NONE	JASON		, <u>-</u>		\$78	3,201		\$8,28	80	\$12,993			\$0		\$99,474
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	GULLION , GI NONE	ERALDINE		, , , ,		\$24	,424		\$	50	\$0			\$0		\$24,424
ı	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	GUZMAN , AL NONE	FONSO		, , ,		\$108	3,283		\$7,38	80	\$9,252			\$0	\$	124,915
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	GUZMAN , RU NONE	JTH GOLDEI	N			\$110	,529		\$8,20	00	\$6,754			\$0	\$	125,483
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HAASIS, MAI NONE	RK		, , , ,		\$108	3,283		\$8,24	10	\$7,270			\$0	\$	123,793
	Schedule 15 Representation	nal Activities	1 %	Schedule 16 Political Activi and Lobbying	ties	99 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	HALL, CHAR NONE	LES		, <u>, , , , , , , , , , , , , , , , , , </u>		\$108	3,358		\$8,22	20	\$4,046			\$0	\$	120,624
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HALL , MILDF NONE	RED				\$58	3,944		\$	50	\$0			\$0		\$58,944
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
A B C	HALLIBURTON NONE	N , LESLIE		<u>, , , , , , , , , , , , , , , , , , , </u>		\$108	3,358		\$7,50	00	\$8,096			\$0	\$	123,954
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HAMBLIN , RI NONE	CHARD				\$14	,648		\$	50	\$0			\$0		\$14,648

	(A) (B) Name Title		(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disburt t report) through		(H TO	f) TAL
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HAMILTON , DORA NONE				\$108	3,358		\$8,22	0	\$17,758			\$0	(\$134,336
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
	HAMILTON , GUY NONE				\$10),242		\$73	5	\$1,996			\$0		\$12,973
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HAMILTON , RANDY NONE		, , ,		\$67	7,563		\$	0	\$0			\$0		\$67,563
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activi	ties	10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	HAMILTON , ROBERT NONE		, , ,		\$77	7,877		\$8,26	0	\$4,634			\$0		\$90,771
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HAMMOND , JOHN NONE		<u> </u>		\$151	,204		\$8,27	1	\$2,534			\$0	Ş	\$162,009
- 11	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi and Lobbying		10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HANDE, RUTHANN NONE		, , , ,		\$108	3,358		\$8,12	9	\$3,298			\$0	;	\$119,785
- 11	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	HARDESTY, REBECCA NONE		, , , ,		\$22	2,000		\$	0	\$7,546			\$0		\$29,546
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HARDY, JAMES NONE		, , ,		\$117	7,305		\$8,24	0	\$7,365			\$0	(\$132,910
П	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HARKINS , TINA NONE		, , ,		\$39	9,887		\$	0	\$0			\$0		\$39,887
	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
	HARRELL, SYNNOMON NONE		, , , , ,		\$119	9,693		\$8,22	0	\$3,952			\$0	;	\$131,865
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HARRIS , CLINT NONE		, , , , ,		\$109	9,983		\$8,24	0	\$14,231			\$0	;	\$132,454
П	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HARRIS , DARWIN NONE		, , , , ,		\$108	3,283		\$8,26	0	\$7,776			\$0	(\$124,319
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HARRISON , LYNNETTE NONE		, , , ,		\$66	5,377		\$	0	\$0			\$0		\$66,377
	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
	HASER, DEBORAH NONE		,9		\$112	2,625		\$8,20	0	\$8,137		•	\$0	;	\$128,962

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ents ny	(E) Allowar Disbur	nces		(F) Disbursements for Official Business	no	(G) Disbuit report through		(H TO	
- 11	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
A B C	HASHO , MAF NONE	RK		and Lobbying		\$18	3,426		\$1,32	2	\$0			\$0		\$19,748
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	HAYNES , CA NONE	RRIE		and Lobbying		\$112	2,445		\$8,24	0	\$6,521			\$0		S127,206
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HEAD , NATH. NONE	ANIEL		and Lobbying		\$108	3,433		\$8,20	0	\$3,607			\$0	\$	S120,240
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HEARD , ROD NONE	DERICK		and Lobbying		\$78	3,051		\$7,54	0	\$5,241		<u> </u>	\$0		\$90,832
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HECKER , JAI NONE	MES		and Lobbying		\$112	2,969		\$8,20	0	\$6,859			\$0		S128,028
П	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HEIDELBERGI NONE	ER, JUDY		and Lobbying		\$69	9,303		\$	0	\$0			\$0		\$69,303
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		6 %
A B C	HELMS , WEN	NDELL		and Lobbying		\$108	3,433		\$8,22	0	\$15,518		l	\$0	5	6132,171
П	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HENDRIX , RONONE	ONALD		una Lobbying		\$108	3,283		\$8,24	0	\$9,032		ı	\$0	\$	125,555
	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HENNINGER , NONE	CHRISTINA				\$66	5,382		\$	0	\$0			\$0		\$66,382
П	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HENRY, SCC NONE	OTT		, , , ,		\$108	3,133		\$8,28	0	\$4,686			\$0	(121,099
	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HERNANDEZ NONE	, JOE		, , ,		\$108	3,283		\$8,24	0	\$19,181			\$0	5	135,704
	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HILDEN , LUE NONE	ELLA				\$26	5,500		\$	0	\$6,231			\$0		\$32,731
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	HILL , LA DON NONE	N		, , , ,		\$71	,942		\$	0	\$0			\$0		\$71,942
П	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
	HINDENACH , NONE	KATHY				\$64	1,127		\$	0	\$200			\$0		\$64,327

	(A) (B) Name Title		(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TO1	
- 11	Schedule 15 Representational Activiti	ies 81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		10 %
	HINEGARDNER , DAN NONE				\$76	3,863		\$8,26	0	\$5,687			\$0		\$90,810
- 11	Schedule 15 Representational Activiti	ies 99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	HIRSCHLAND , MERYI NONE	L			\$82	2,055		\$	0	\$0			\$0		\$82,055
	Schedule 15 Representational Activiti	ies 0 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	HOFFMAN , RICHARD NONE		<u> </u>		\$122	2,569		\$8,31	1	\$5,093			\$0	\$	135,973
Ė	Schedule 15 Representational Activiti	ies 14 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	38 %	Schedule Administr		48 %
	HOLLEY , RANDAL NONE		<u> a.na 2002)g</u>		\$108	3,508		\$8,18	0	\$3,697			\$0	\$	120,385
	Schedule 15 Representational Activiti	ies 0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	HOLTON, JAMES NONE		and Lobbying		\$108	3,283		\$8,24	0	\$7,181		l	\$0	\$	123,704
- 11	Schedule 15 Representational Activiti	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	HONIGMANN , LINDA NONE		and Lobbying		\$38	3,766		\$	0	\$0		l	\$0		\$38,766
	Schedule 15 Representational Activiti	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
A B	HONSINGER , EDWAR NONE	RD	and Lobbying		\$78	3,351		\$7,52	0	\$7,297		l	\$0		\$93,168
- 11	Schedule 15 Representational Activiti	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	HOUGH , CHERYLENE NONE	<u> </u>	and Lobbying		\$80),051		\$8,24	0	\$7,696		l	\$0		\$95,987
	Schedule 15 Representational Activiti	ies 100 %	Schedule 16 Political Activi	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	HOUSER , DEBRA NONE		Janua 2000 Jing		\$75	5,205		\$	0	\$25		1	\$0		\$75,230
	Schedule 15 Representational Activiti	93 %	Schedule 16 Political Activi	ties	1 %		dule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administi		4 %
	HOYLES, BARBARA NONE		<u>-</u>		\$47	7,421		\$	0	\$0		1	\$0		\$47,421
Г	Schedule 15 Representational Activiti	ies 100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	HROVATIN , DIANA NONE		,~)9		\$108	3,283		\$8,24	0	\$9,878			\$0	9	126,401
	Schedule 15 Representational Activiti	ies 100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	HUGHES , FREDDIE NONE		,~)9		\$18	3,426		\$1,32	2	\$2,633			\$0		\$22,381
	Schedule 15 Representational Activiti	ies 100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	HUNGERFORD , WAY! NONE	NE	, -,9		\$110),883		\$8,26	0	\$16,166			\$0	9	135,309
	Schedule 15 Representational Activiti	75 %	Schedule 16 Political Activi and Lobbying	ties	25 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	HUNTER , DONALD NONE	1	Loodynig		\$108	3,433		\$8,22	0	\$5,470			\$0	\$	122,123

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala urseme fore an	nts y	(E) Allowar Disbur	nces	Di	(F) isbursements for Official Business	no	(G) Disbur t report) throug		(H TOT	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	HUNTLEY, C NONE	ATRINA		, , ,		\$71	,548		\$(\$150			\$0		\$71,698
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	HYATT , NOR NONE	MA		, , ,		\$68	3,517		\$0	0	\$517			\$0		\$69,034
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
A B C	INNES, SUSA NONE	AN		, , , ,		\$13	3,471		\$(0	\$0			\$0		\$13,471
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	ISA , MOHAM NONE	MED		, , ,		\$108	3,508		\$7,460	0	\$3,094			\$0	9	119,062
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	ISAACSON , I NONE	RICHARD		, , ,		\$124	,171		\$8,220	0	\$4,482			\$0	\$	136,873
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administi		0 %
A B C	JACKSON , K NONE	AY		, , , ,		\$15	5,444		\$1,112	2	\$2,190			\$0		\$18,746
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	JAHA , BAHA NONE	ТΙ		, , , ,		\$122	2,644		\$8,200	0	\$3,685			\$0	\$	134,529
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
A B C	JAKUBOWSKI NONE	, JOSEPH		, <u></u>		\$108	3,358		\$8,200	0	\$3,897			\$0	\$	120,455
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	() %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	JANKOWSKI , NONE	ROBERTA		, , ,		\$38	3,434		\$(0	\$0			\$0		\$38,434
	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		4 %
A B C	JANSEN , ELI NONE	DA .		, , , ,		\$66	3,452		\$0	0	\$0			\$0		\$66,452
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
A B C	JEWELL , NO NONE	RWOOD		, , , ,		\$119	,618		\$8,240		\$4,465			\$0	\$	132,323
ı	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	JIVIDEN , DO NONE	NALD		,9		\$108	3,433		\$8,200	0	\$4,507			\$0	\$	121,140
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JOHN , JENN NONE	IFER		, -,9		\$113	3,119		\$7,480	0	\$2,991			\$0	9	123,590
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JOHNSON , E NONE	BRIAN		,,9		\$108	3,433		\$8,220	0	\$3,937			\$0	\$	120,590

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disburs	nces	Di	(F) isbursements for Official Business	no	(G) Disbur t report) throug			H) TAL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JOHNSON , F NONE	HOMER		, , ,		\$10),448		\$3	3	\$0			\$0		\$10,451
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	JOHNSON , N NONE	IANCY		, <u>-</u> <u>y</u> <u>-</u>		\$114	,252		\$8,240		\$3,004			\$0		\$125,496
Ė	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	JOHNSON, S NONE	SYLVIA		<u> </u>		\$112	2,702		\$8,240		\$3,758		1	\$0		\$124,700
Ĺ	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JONES , ALFI NONE	REDA		<u> a.i.a_2002}.ii.g</u>		\$46	5,176		\$0		\$0			\$0		\$46,176
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	JONES , BEV NONE	ERLY		and Lobbying		\$70),050		\$(\$0		l	\$0		\$70,050
III .	Schedule 15 Representatior	nal Activities	22 %	Schedule 16 Political Activi and Lobbying	ties	78 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JONES , GAR NONE	Υ		and Lobbying		\$119	9,768		\$7,500		\$18,595			\$0		\$145,863
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
A B	JONES , LEE NONE	I		paria Lobbying		\$108	3,358		\$8,220		\$4,456		l	\$0	:	\$121,034
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JONES, MAR NONE	RY		paria Eobbyring		\$26	5,500		\$(\$14,357		l	\$0		\$40,857
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties			dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JONES , TEC NONE	CA		pana Lobbying		\$26	5,500		\$(\$7,329			\$0		\$33,829
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JUARBE , FEI NONE	RNANDO				\$108	3,733		\$8,200		\$6,206		1	\$0		\$123,139
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	JURACEK, JA NONE	AMES		Lobbynig		\$111	1,754		\$8,106	3	\$7,556		1	\$0		\$127,416
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KAGELS , DA NONE	VID				\$108	3,358		\$8,220		\$7,371			\$0		\$123,949
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KAPA , KENN NONE	Y		and Edubying		\$112	2,193		\$8,220		\$4,779		ı	\$0		\$125,192
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KARGES, WI NONE	LLIAM				\$130),552		\$8,200		\$3,695			\$0		\$142,447

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Śala urseme fore ar ductior	ents ny	Allowai Disbur	nces	Di		no			TÒT	
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KARIEM, GE NONE	RALD		<u> </u>		\$124	1,308		\$8,220		\$9,679			\$0	\$	142,207
ш	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
A B	KARTSISTARI NONE	S , ANN MA	RIE	, , ,		\$68	3,794		\$(\$0			\$0		\$68,794
ш	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
A B C	KEARNEY , C NONE	HARLES		and Lobbying		\$108	3,283		\$8,240		\$19,004			\$0	\$	135,527
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	KEATTS , FRA	ANK		, , ,		\$117	7,072		\$8,200		\$8,835			\$0	\$	134,107
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KECK, MARY NONE	,		<u> </u>		\$66	5,442		\$0		\$0		1	\$0		\$66,442
	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi	ties	4 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
A B C	KELLEY , FEF NONE	RRIS				\$66	6,659		\$0		\$0			\$0		\$66,659
ш	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
А В С	KELLY , DAVI NONE	D				\$56	3,356		\$6,210)	\$5,060			\$0		\$67,626
ш	Schedule 15 Representatior	nal Activities	25 %	Schedule 16 Political Activi and Lobbying	ties	75 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KELLY , JENN NONE	IIFER				\$12	5,723		\$8,220		\$2,699			\$0	\$	136,642
ш	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	KELLY , MARI NONE	K				\$113	3,044		\$7,480)	\$4,741			\$0	\$	125,265
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KEMP, STEP NONE	HEN				\$11	5,715		\$8,240)	\$5,718			\$0	\$	129,673
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KENDZIORSK NONE	I, DOUGLA	S			\$96	5,075		\$7,520		\$4,158			\$0	\$	107,753
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	KENNY , JEFI NONE	FREY				\$108	3,208		\$8,260		\$7,474			\$0	\$	123,942
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	KERSON, RO NONE	OGER				\$122	2,569		\$8,220		\$2,921			\$0	\$	3133,710
L	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
	KILLEEN , PA NONE	TRICK				\$38	3,359		\$7,330		\$0			\$0		\$45,689

	(A) Name	(B) Title	0	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Т	(F)	no	(G) Disbur t report) throug		(F TO	f) TAL
ı	Schedule 15 Representational <i>A</i>	Activities	88 %	Schedule 16 Political Activi and Lobbying		5 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
A B C	KILLEEN , SUSAN NONE	N				\$28	3,380		\$	0	\$0			\$0		\$28,380
ı	Schedule 15 Representational <i>A</i>	Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
A B C	KIMBEL , GARY NONE			, , ,	,	\$122	2,494		\$7,52	0	\$5,864			\$0	:	\$135,878
ı	Schedule 15 Representational <i>A</i>	Activities 1		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KINARD , DENNIS NONE	3		, ,		\$76	5,508		\$14	2	\$699			\$0		\$77,349
ı	Schedule 15 Representational <i>A</i>	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KING , JAMES NONE			, , ,		\$115	5,561		\$5,60	4	\$3,963			\$0	;	\$125,128
ı	Schedule 15 Representational <i>A</i>	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KING , MELISSA NONE					\$66	5,801		\$	0	\$99			\$0		\$66,900
ı	Schedule 15 Representational A	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	KING , VIRDELL NONE			, ,		\$117	7,072		\$7,50	0	\$7,244			\$0	;	\$131,816
ı	Schedule 15 Representational <i>A</i>	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KING , WAYNE NONE			, , ,		\$77	7,852		\$8,26	0	\$6,065			\$0		\$92,177
ı	Schedule 15 Representational <i>A</i>	Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KING , WILLIAM NONE			, , ,	,	\$108	3,433		\$8,20	0	\$7,551			\$0	;	\$124,184
ı	Schedule 15 Representational <i>A</i>	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KINMAN , THOMA NONE	AS		, ,		\$108	3,283		\$7,52	0	\$8,037			\$0	;	\$123,840
ı	Schedule 15 Representational <i>A</i>	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KLAUS , KARL NONE			, , , ,		\$78	3,924		\$8,64	0	\$3,683			\$0		\$91,247
ı	Schedule 15 Representational A	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KLEBICK , SUSAI NONE	N		, , ,		\$64	1,701		\$	0	\$0			\$0		\$64,701
ı	Schedule 15 Representational A	Activities	22 %	Schedule 16 Political Activi and Lobbying	ties	78 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KLEIN , GARY NONE			, ,		\$117	7,072		\$7,50	0	\$12,428			\$0	:	\$137,000
	Schedule 15 Representational A	Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KLEPSER , CYNT NONE	THIA		, , , ,		\$67	7,395		\$	0	\$0			\$0		\$67,395
	Schedule 15 Representational A	Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
A B C	KLINE , EILEEN NONE					\$65	5,477		\$	0	\$0			\$0		\$65,477

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disbur t report) throug			H) TAL
ı	Schedule 15 Representational	Activities	85 %	Schedule 16 Political Activi and Lobbying		10 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
A B C	KLINGFUS , GE NONE	ORGE		, <u>.</u>		\$121	,534		\$6,02	3	\$12,612			\$0		\$140,169
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KNAPP , JAMIE NONE			and Lobbying		\$77	7,065		\$8,44	0	\$6,003			\$0		\$91,508
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KNOX , ANN NONE			and Lobbying		\$108	3,508		\$8,18	0	\$9,608			\$0		\$126,296
ı	Schedule 15 Representational	Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KOBB , CAROLE NONE			and Lobbying		\$69	9,170		\$	0	\$0			\$0		\$69,170
ı	Schedule 15 Representational	Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B	KOPPLIN , JAY NONE			and Lobbying		\$108	3,283		\$8,26	0	\$11,893			\$0		\$128,436
ı	Schedule 15 Representational	Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KOSCINSKI , D <i>I</i> NONE	AVID		<u> </u>		\$109	9,421		\$8,24	0	\$7,241			\$0		\$124,902
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KOSHEBA , DAN NONE	NIEL		,aa 2022)g		\$108	3,209		\$8,24	0	\$6,524			\$0		\$122,973
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KRAMER, MAR NONE	ILYN		Janua 2022)g		\$67	7,059		\$	0	\$0			\$0		\$67,059
	Schedule 15 Representational	Activities	94 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		0 %
A B C	KRAMER, RON NONE	ALD		Janua 2022)g		\$108	3,358		\$7,50	0	\$3,867			\$0		\$119,725
ı	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	KRUMHOLZ, M NONE	ICHAEL		, <u></u> ,		\$108	3,283		\$8,24	0	\$28,874		1	\$0		\$145,397
	Schedule 15 Representational	Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KUHEL , MICHA NONE	EL		,~,		\$110),058		\$8,24	0	\$5,415			\$0		\$123,713
	Schedule 15 Representational	Activities	5 %	Schedule 16 Political Activi and Lobbying	ties	95 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KUMASI-NAKUR NONE	U , FANIN	IA	,,9		\$84	1,637		\$4,02	0	\$1,223			\$0		\$89,880
	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
A B C	KURISH , MICHI NONE	ELLE		, -,9		\$108	3,433		\$8,20	0	\$1,736			\$0		\$118,369
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	KUSHNER , JUL NONE	.IE		, <u>2020</u> jiilg		\$119	9,768		\$8,20	0	\$25,378			\$0		\$153,346

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Т	(F) isbursements for Official Business	no	(G) Disbur t report) throug		(F TO	i) TAL
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LA CHANCE , NONE	DAVID				\$48	3,957		\$1,422	2	\$843			\$0		\$51,222
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LA COUR,M NONE	ICHAEL				\$122	2,644		\$8,200		\$3,250			\$0	;	\$134,094
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	LA COUR , SI NONE	JSAN				\$65	5,940		\$(\$200			\$0		\$66,140
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LACEY, JACO NONE	QUELINE		, , ,		\$52	2,359		\$0		\$0			\$0		\$52,359
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	LAFATA , JAN NONE	ICE		, , ,	,	\$70),680		\$0		\$200			\$0		\$70,880
ı	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi	ties	1 %		dule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administ		4 %
A B C	LAGE , MICHI NONE	ELLE		, , ,	,	\$75	5,284		\$0		\$33			\$0		\$75,317
ı	Schedule 15 Representation	nal Activities	39 %	Schedule 16 Political Activi	ties	3 %		dule 17 ributions	(0 %	Schedule 18 General Over	head	32 %	Schedule Administ		26 %
A B C	LAMOTHE , D NONE	WAINE		, , ,		\$112	2,325		\$8,280		\$6,930			\$0	;	\$127,535
ı	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LANG , KENN NONE	ETH		, <u>-</u> <u>y</u> <u>-</u>		\$108	3,283		\$8,260)	\$28,156			\$0	;	\$144,699
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LANG , PAME NONE	LA		, , , ,		\$64	1,929		\$0		\$30			\$0		\$64,959
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	LANGAN , LIS NONE	SA.		, , ,		\$68	3,051		\$(\$0			\$0		\$68,051
	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LANGE , JON NONE	ATHAN		, , , ,		\$82	2,240		\$(\$0			\$0		\$82,240
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	LARKINS , SH NONE	IEILA		,9		\$66	3,355		\$0		\$150			\$0		\$66,505
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LASH, LINDA NONE	\		, -,9		\$122	2,794		\$8,160		\$5,492			\$0	;	\$136,446
	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17 ributions		2 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LAUBERT, KI NONE	ENNETH		,,9		\$121	,513		\$8,240		\$9,737			\$0	;	\$139,490

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ents ny	(E) Allowa Disbui	nces		fo	(F) bursements or Official Business	no	(G) Disburt t report) throug		(⊦ TO	
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LAUKA , STEP NONE	PHEN				\$108	3,208		\$8,26	60		\$7,132			\$0	5	3123,600
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		99 %
A B C	LAUTENSCHLE NONE	EGER, BET	ГТҮ			\$65	5,100		\$	60		\$297			\$0		\$65,397
	Schedule 15 Representation	al Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B C	LAY, CORRIE NONE	'		, , , ,		\$62	2,125		\$	60		\$25			\$0		\$62,150
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	LAY , DAVID NONE			, jg		\$117	7,222		\$8,16	60		\$3,864		1	\$0	\$	129,246
	Schedule 15 Representation	al Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %		Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B	LE MAY , FRAI NONE	NCIS		and Lobbying		\$108	3,283		\$8,24	10		\$11,499		l	\$0	5	6128,022
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LE TOURNEAU NONE	J , RICHARI	D	<u> </u>		\$108	3,283		\$8,24	10		\$8,334		1	\$0	\$	124,857
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	LEAK , CONNI NONE	E		and Lobbying		\$108	3,283		\$7,52	20		\$3,789		l	\$0		\$119,592
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	<i>"</i> ~ I	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LEAKE, MARY NONE	′		and Lobbying		\$67	7,902		\$	60		\$0		l	\$0		\$67,902
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	% I	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEE , BRUCE NONE			and Lobbying		\$108	3,508		\$8,20	00		\$7,917		l	\$0	9	6124,625
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEE , MICHAE NONE	L		and Lobbying		\$119	9,437		\$8,20	00		\$16,431		l	\$0	5	144,068
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	1	100		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEGG , JOHN NONE			and Lobbying		\$108	3,433		\$8,20	00		\$4,244		l	\$0	5	6120,877
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LEHR , RAY E NONE			and Lossying		\$28	3,916		\$	60		\$0			\$0		\$28,916
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	LENTZ, MARII NONE	E				\$68	3,971		\$	60		\$0			\$0		\$68,971
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	LENTZ, RAND NONE	Υ		MING EODDYNING		\$113	3,044		\$7,50	00		\$4,370		ı	\$0	\$	S124,914

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowar Disbur	nces	Т	(F) isbursements for Official Business	no	(G) Disbur t report throug		H) TAL
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEON , JOELY NONE	′N				\$74	1,689		\$	0	\$0			\$0	\$74,689
III .	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
A B C	LESTER , BRE NONE	ENDA				\$64	1,481		\$	0	\$200			\$0	\$64,681
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ	0 %
A B C	LETKOWSKI , NONE	MICHAEL				\$149	9,614		\$8,33	1	\$4,207			\$0	\$162,152
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEVANDUSKY NONE	, TIMOTHY	•			\$108	3,358		\$8,21	7	\$3,298			\$0	\$119,873
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEVINSON , N NONE	MENAHEM		, , , ,		\$108	3,358		\$8,22	0	\$4,340			\$0	\$120,918
III .	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	LEVY , SUSAN NONE	N				\$108	3,433		\$8,20	0	\$6,603			\$0	\$123,236
III .	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEWIS , DERE NONE	ĒΚ				\$64	1,942		\$	0	\$0			\$0	\$64,942
	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LIBURDI , MA NONE	RK				\$112	2,477		\$8,26	0	\$21,036			\$0	\$141,773
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LICARI , PAMI NONE	ELA				\$64	1,352		\$	0	\$0			\$0	\$64,352
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LILLEY, GOR NONE	DON				\$83	3,082		\$9,36	3	\$12,090			\$0	\$104,535
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LINDELL , LAI NONE	NCE				\$110),133		\$8,22	0	\$6,181			\$0	\$124,534
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LINDEMAN , \ NONE	/INCENT				\$108	3,358		\$8,22	0	\$4,608			\$0	\$121,186
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LITTLETON , N NONE	WILFRED				\$77	7,852		\$7,54	0	\$3,509			\$0	\$88,901
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
А В С	LOASCHING , NONE	AMY				\$76	5,257		\$8,26	0	\$8,729			\$0	\$93,246

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LOGAN , KAR NONE	RLA		, , , ,		\$62	2,068		\$2,09	3	\$2,895			\$0		\$67,056
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LOINES , DW NONE	IGHT		, <u>-</u> <u>y</u>		\$112	2,520		\$8,22	0	\$10,872			\$0	Ş	\$131,612
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	LONG , RICH NONE	ARD		<u> </u>		\$128	3,979		\$4,49	4	\$4,465		1	\$0	5	\$137,938
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
A B C	LONG , STEV NONE	EN		<u> aa_zozzyg</u>		\$108	3,358		\$8,24	0	\$11,154			\$0	5	\$127,752
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LONG , THON	MAS		and Lobbying		\$108	3,508		\$8,18	0	\$6,816			\$0		\$123,504
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LOPICCOLO , NONE	ALICE		<u> </u>		\$66	5,315		\$	0	\$0		1	\$0		\$66,315
ı	Schedule 15 Representatior	nal Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	LOVE , THER NONE	ESA		<u> aa_zozzyg</u>		\$65	5,287		\$	0	\$0			\$0		\$65,287
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	LOWERY, MONE	ONIQUE		<u> </u>		\$66	5,269		\$	0	\$0		1	\$0		\$66,269
	Schedule 15 Representation	nal Activities	31 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		69 %
A B C	LUNA , ARTH NONE	UR		<u> </u>		\$108	3,208		\$7,56	0	\$6,533		1	\$0	5	\$122,301
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LYLE , ULYSS NONE	SES		, <u>-</u>		\$62	2,168		\$	0	\$0		1	\$0		\$62,168
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	MAHN , TANY NONE	Ά		, <u>-</u> <u>y</u>		\$108	3,358		\$8,22	0	\$8,840			\$0		\$125,418
Ī	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MALLON , KA NONE	ROL		,», <u></u>		\$108	3,283		\$8,26	0	\$8,518			\$0	\$	\$125,061
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MALLORY, R NONE	ICKIE				\$6^	1,025		\$4,02	0	\$1,123			\$0		\$66,168
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	MANCEWICZ NONE	, LYNEE		LODDYING		\$112	2,295		\$8,28	0	\$15,576		ı	\$0		\$136,151

	(A) (B) Name Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowar Disbur	nces	Π	(F) isbursements for Official Business	no	(G) Disburt report throug		(F TO	H) TAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MANIAN , ELIZABETH NONE				\$65	5,902		\$0		\$0			\$0		\$65,902
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	MANIAN , STEVEN NONE				\$64	1,533		\$0		\$0			\$0		\$64,533
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	MANSHIP, WILLIAM NONE				\$108	3,283		\$8,139		\$7,444			\$0	;	\$123,866
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MANZO , PATRICIA NONE		, , , ,		\$59	9,912		\$2,113	3	\$2,700			\$0		\$64,725
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MARKELL, BRAD NONE		, , ,		\$108	3,283		\$8,240		\$3,353			\$0		\$119,876
III .	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	25 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MAROLLA , NANCY NONE		, , , ,		\$68	3,524		\$0		\$145			\$0		\$68,669
III .	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MARTIN , CATHERINE NONE		, , ,		\$119	9,316		\$8,240		\$5,446			\$0	:	\$133,002
III .	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MARTIN , DENISE NONE		, , ,		\$67	7,587		\$0		\$0			\$0		\$67,587
III .	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions	() %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
	MARTIN , MICHELE NONE		, , ,		\$116	5,997		\$8,220		\$5,407			\$0	:	\$130,624
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MARTIN , NATHANIEL NONE		, , ,		\$108	3,433		\$8,200		\$5,753			\$0	:	\$122,386
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	MARTINEZ , MYRIAM NONE		, , , ,		\$64	1,717		\$0		\$1,059			\$0		\$65,776
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	MARTINEZ DE HEYW , R NONE	AQUEI			\$56	5,328		\$0		\$0			\$0		\$56,328
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	MASON, GARRY NONE		, , , , ,		\$132	2,373		\$7,460		\$4,939			\$0	:	\$144,772
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	:	3 %	Schedule 18 General Over	head	2 %	Schedule Administr		5 %
	MASON, JOSEPH NONE		,9		\$64	1,861		\$0		\$0			\$0		\$64,861

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui) nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying		6 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	MASTROPIET NONE	RO , DANIE	L	, , , ,		\$108	3,358		\$8,14	0	\$7,267			\$0	\$	123,765
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MATLAS , MIC NONE	CHAEL				\$67	7,723		\$	0	\$0			\$0		\$67,723
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	MATTHEWS , NONE	DAVID				\$78	3,351		\$7,52	0	\$4,312			\$0		\$90,183
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MBAGWU , A NONE	NGELA				\$25	5,305		\$	0	\$0			\$0		\$25,305
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
A B C	MC ATTEE , E NONE	BRUCE		, , ,		\$8	1,174		\$4,89	4	\$3,064			\$0		\$89,132
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MC DERMOTT NONE	Γ, CECELIA		, , , ,		\$66	5,182		\$	0	\$0			\$0		\$66,182
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
A B C	MC INROY , F NONE	RONALD		, , ,		\$119	9,618		\$8,24	0	\$22,344			\$0	9	150,202
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MC KENNA-DI NONE	ECKER, AU	DREY			\$68	3,344		\$	0	\$0			\$0		\$68,344
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
A B C	MC KENZIE , NONE	ROBERT		, , ,		\$108	3,283		\$8,24	0	\$6,565			\$0	9	123,088
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MC NAMARA NONE	, MICHAEL		-		\$108	3,358		\$8,22	0	\$8,066			\$0	9	124,644
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administr		92 %
A B C	MC NULTY , E NONE	EDWARD		,,g		\$108	3,433		\$8,22	0	\$4,430			\$0	9	121,083
ĺ	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	MCCALEBB , NONE	ELAINA		,,9		\$66	5,576		\$	0	\$0			\$0		\$66,576
	Schedule 15 Representation	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	MCCALLUM , NONE	KARL		, -,9		\$90),472		\$	0	\$0			\$0		\$90,472
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	MCCARTHY , NONE	KAREN		,9		\$67	7,869		\$	0	\$0			\$0		\$67,869

(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbu) nces	Τ	(F) isbursements for Official	no	t report		(H TOT	
			Cabadula 10		fore ar					Business	(D) throug	gh (F)		
 Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		0 %
MCGHEE , RE NONE	EGINALD				\$106	3,905		\$3,783	3	\$1,463			\$0	\$	\$112,151
Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MCGOWAN , NONE	EDWARD				\$108	3,283		\$8,240	0	\$12,102			\$0	\$	128,625
 Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MCLAREN , D NONE	AVID		and Lobbying		\$70),428		\$(0	\$25			\$0		\$70,453
Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
MCWILLIAMS NONE	, CHERYL		<u> a.na 2002)g</u>		\$65	5,005		\$(0	\$0			\$0		\$65,005
Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
MEADOWS , S	SHARON		and Lobbying		\$119	9,918		\$8,15	7	\$3,680		l	\$0	\$	3131,755
Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MEININGER , NONE	JUDITH		and Lobbying		\$66	6,587		\$(0	\$0		l	\$0		\$66,587
Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MELARA, JO NONE	SE		<u> a.na 2002)g</u>		\$108	3,283		\$8,240	0	\$18,364			\$0	\$	134,887
Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MELTON , JOI NONE	HN		and Lobbying		\$16	3,130		\$1,15	4	\$1,791		l	\$0		\$19,075
 Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
METHNER, R	OBERT		and Lobbying		\$65	5,159		\$(0	\$0			\$0		\$65,159
Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
MEYER, DOU NONE	JGLAS		and Lobbying		\$118	3,528		\$8,220	0	\$11,174		l	\$0	\$	6137,922
Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi		14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
MICHALIK , C NONE	HRISTINE		and Lobbying		\$60),087		\$(0	\$0			\$0		\$60,087
Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
MICKENS , KE	EITH		and Lobbying		\$121	,586		\$7,480	0	\$4,060		ı	\$0	\$	3133,126
Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
MIKULAN , RO NONE	DBERT		and Lobbying		\$108	3,433		\$8,240	0	\$3,796		1	\$0	\$	S120,469
Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
			IGITIC EUDDVIIIQ												

Г					(D))0-149 (L (E)			(F)		(G)			H)
	(A) (B Name Tit		(C) Other Payer	Disbu	ss Sala ursement fore any ductions	nts y	Allowan Disburs			isbursements for Official Business	no	Disburt report		ТС)TAL
ı	Schedule 15 Representational Activ	vities 86	Schedule 16 % Political Activition and Lobbying				dule 17 ibutions	C) %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	MILLER , ADAM NONE		·		\$124	,207		\$8,240		\$7,300			\$0		\$139,747
ı	Schedule 15 Representational Activ	vities 94	Schedule 16 % Political Activition				dule 17 ibutions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MILLER , BLAKE NONE				\$112	,969		\$8,220)	\$3,307			\$0		\$124,496
ı	Schedule 15 Representational Activ	vities 98	Schedule 16 % Political Activi				dule 17 ibutions	0) %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
A B C	MILLER , LYNDA NONE		and Lobbying		\$62	,355		\$0		\$25			\$0		\$62,380
ı	Schedule 15 Representational Activ	vities 0	Schedule 16 % Political Activi				dule 17	0) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	MILLER, MICHAEL NONE		and Lows,ing		\$108	,208		\$8,260		\$15,156			\$0		\$131,624
ı	Schedule 15 Representational Activ	vities 100	Schedule 16) % Political Activi				dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MILLER , TAMMIE NONE		and Lobbying		\$67	,706		\$0)	\$0			\$0		\$67,706
ı	Schedule 15 Representational Activ	vities 95	Schedule 16 % Political Activi		5 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MILLS , WALTER NONE		and Lobbying		\$108	,146		\$8,240)	\$7,634			\$0		\$124,020
ı	Schedule 15 Representational Activ	vities 100	Schedule 16) % Political Activi				dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	MINCE, RICHARD NONE		and Lows,ing		\$108	,283		\$8,240		\$8,302			\$0		\$124,825
ı	Schedule 15 Representational Activ	vities 100	Schedule 16) % Political Activi				dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MINNIS , ARTHUR NONE		and Lobbying		\$160	,526		\$7,286	6	\$14,129			\$0		\$181,941
ı	Schedule 15 Representational Activ	vities 83	Schedule 16 % Political Activi				dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MISURACA , DOMIN NONE	IC	and Lobbying		\$137	,623		\$8,331		\$2,980			\$0		\$148,934
ı	Schedule 15 Representational Activ	vities 100	Schedule 16) % Political Activi				dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MITCHELL, DEBORA	AH	lana zezzymy		\$66	,620		\$0		\$0			\$0		\$66,620
ı	Schedule 15 Representational Activ	vities 86	Schedule 16 % Political Activition				dule 17 ibutions	0) %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	MITCHELL , KEVIN NONE		and Lobbying		\$108	,283		\$8,240		\$2,335			\$0		\$118,858
ļ	Schedule 15 Representational Activ	vities 86	Schedule 16 % Political Activi				dule 17	0) %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	MITCHELL , LINDA NONE		paria Eodbyilly		\$108	,433		\$8,126	5	\$9,408			\$0		\$125,967
ı	Schedule 15 Representational Activ	vities 11	Schedule 16 % Political Activi				dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administ		89 %
A B C	MITCHELL , PAUL NONE		= =====		\$127	,415		\$7,480)	\$5,267			\$0		\$140,162
ı	Schedule 15 Representational Activ	vities 100	Schedule 16) % Political Activi				dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MITCHELL , PAULINI NONE	E	and Lobbyilly		\$65	,917		\$0)	\$0		1	\$0		\$65,917
С	NONE				φυσ	,517		φι		ΦΟ			ΦΟ		_

	(A) Name	(B) Title	0	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disbur t report) throug			H) TAL
	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MITCHELL, RO NONE	BERT				\$108	3,134		\$8,260	0	\$7,078			\$0	;	\$123,472
- 11	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MITCHELL, SU NONE	SANNE				\$116	5,182		\$8,220	0	\$3,647			\$0	;	\$128,049
	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MOCNIK , PATR NONE	RICIA		, , ,		\$66	6,440		\$(0	\$0			\$0		\$66,440
- 11	Schedule 15 Representational	Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MOHAN , JOHN NONE			, , ,		\$108	3,283		\$8,240	0	\$4,083			\$0	;	\$120,606
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MONKEVICH , I NONE	NICHOLAS		, , ,	,	\$82	2,073		\$(0	\$0			\$0		\$82,073
- 11	Schedule 15 Representational	Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	MONROE , JEF NONE	FREY		, , ,		\$112	2,969		\$7,452	2	\$5,822			\$0	:	\$126,243
- 11	Schedule 15 Representational	Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MONTANI, SCO NONE	OTT		, ,		\$108	3,508		\$8,180		\$14,991			\$0	:	\$131,679
- 11	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MONTGOMERY NONE	, CYNTHI	A	, , ,		\$17	7,442		\$(0	\$0			\$0		\$17,442
- 11	Schedule 15 Representational	Activities	94 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MOORE, DERF NONE	RICK				\$112	2,477		\$8,260)	\$14,029			\$0	;	\$134,766
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MOORE, JAME NONE	S				\$112	2,475		\$8,240	0	\$23,461			\$0	:	\$144,176
- 11	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MOORE , LINDE NONE	ĒN				\$117	7,335		\$7,540		\$17,841			\$0	:	\$142,716
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MORGAN , A VE NONE	ERONICA				\$68	3,494		\$(0	\$0			\$0		\$68,494
	Schedule 15 Representational	Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	MORGAN , GLO NONE	PRIA				\$108	3,283		\$8,240	0	\$5,079			\$0	:	\$121,602
	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	MORGAN , KEN NONE	IDALL				\$59	9,064		\$0	0	\$75			\$0		\$59,139

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala irseme fore ar	ary ents	(E) Allowa Disbu) nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	MOROSKI, C NONE	HRISTINE		, , ,		\$118	3,690		\$8,24	0	\$2,111			\$0	\$	129,041
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	15 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MORRIS, JOI NONE	HN		, , ,		\$109	9,308		\$8,20	0	\$7,620			\$0	9	125,128
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MORRIS, PA ⁻ NONE	TRICIA		, , ,		\$76	5,384		\$8,34	0	\$11,355			\$0		\$96,079
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MOSS, KIM NONE	,		, , ,		\$69	9,456		\$	0	\$0			\$0		\$69,456
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MOTLEY, DA NONE	RRELL		Janua 2022)g		\$113	3,835		\$7,48	0	\$7,619			\$0	\$	128,934
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MOYA , GLOF NONE	RIA		, <u></u> , <u>g</u>		\$108	3,433		\$8,20	o	\$11,578			\$0	Ş	5128,211
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MUELLER, K NONE	URT		, , , ,		\$76	5,828		\$	0	\$0			\$0		\$76,828
ı	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		6 %
A B C	MULIOLIS , R NONE	YAN		, , ,		\$59	9,847		\$	0	\$180			\$0		\$60,027
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	MULL, JAME NONE	S				\$108	3,189		\$7,54	0	\$6,229			\$0	9	121,958
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MUND , MICH NONE	IAEL		, , ,		\$108	3,433		\$8,22	0	\$13,228			\$0	\$	129,881
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MURT , DAVII NONE)		, , , ,		\$43	3,636		\$2,48	8	\$1,188			\$0		\$47,312
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	MUSTERED , NONE	PAMELA		, , , ,		\$11	,854		\$	О	\$0			\$0		\$11,854
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
A B C	NAESS, MAR NONE	RK		, , , , ,		\$119	9,768		\$8,20	О	\$2,435			\$0	\$	130,403
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NANO , GEOF NONE	RGE		, , , ,		\$108	3,433		\$8,21	7	\$10,033			\$0	\$	126,683

	(A) Name	(B) Title	C	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Τ	(F) isbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
ı	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NANOS , NICHOL NONE	AS				\$108	3,358		\$8,200		\$4,850			\$0	\$	121,408
ı	Schedule 15 Representational A	ctivities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	NAPIER , SAMUEI NONE	L				\$21	,148		\$(\$0			\$0		\$21,148
ı	Schedule 15 Representational A	ctivities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NASSAR , CHARL NONE	.ES				\$114	,327		\$8,220		\$10,899			\$0	\$	133,446
ı	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NAUGLE , ROBER NONE	RT				\$112	2,625		\$8,200	D	\$6,900			\$0	\$	127,725
ı	Schedule 15 Representational A	ctivities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NEAL , CHRISTIN NONE	E		, ,		\$66	5,252		\$()	\$200			\$0		\$66,452
ı	Schedule 15 Representational A	ctivities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NEARGARDNER , NONE	KEITH		, ,		\$109	,908		\$8,260	þ	\$9,204			\$0	\$	127,372
ı	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	98 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
A B C	NELOMS, ANTHO NONE	NY		, ,		\$54	,301		\$23	3	\$0			\$0		\$54,324
ı	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	NELSON , LUGEN NONE	IE		, ,		\$75	5,502		\$(D	\$0			\$0		\$75,502
ı	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	1 11 1/4	Schedule Administ		0 %
A B C	NESTOR , KATHLI NONE	EEN				\$73	3,459		\$0		\$0			\$0		\$73,459
ı	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	NEUNDORFER , L NONE	INDA				\$112	2,475		\$8,240		\$5,330			\$0	\$	126,045
ı	Schedule 15 Representational A	ctivities	3 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		97 %
A B C	NICK , DONALD NONE					\$86	5,321		\$4,020)	\$1,763			\$0		\$92,104
ı	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	NICKELHOFF , DE NONE	BORAH				\$69	,818		\$0		\$0			\$0		\$69,818
I	Schedule 15 Representational A	ctivities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	NOLEN , DARRYL NONE					\$108	3,433		\$8,200		\$8,465			\$0	\$	125,098
ı	Schedule 15 Representational A	ctivities 1		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	NORELLO , LUCIL NONE	LE				\$54	,651		\$(\$0			\$0		\$54,651

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Τ	(F) hisbursements for Official Business	no	(G) Disbur t report) throu		(H TOT	
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	NOSAL, NAD NONE	INE		, , , ,		\$139	9,794		\$8,31	1	\$2,737			\$0	\$	150,842
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NOTHNAGEL NONE	, CRAIG				\$112	2,449		\$7,52	0	\$7,952			\$0	\$	127,921
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OBLAK , MICH NONE	HAEL				\$112	2,445		\$8,24	0	\$7,359			\$0	\$	128,044
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OCHOCINSKI NONE	, LINDA				\$54	1,357		\$	0	\$176			\$0		\$54,533
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OGDAHL LAW NONE	S, SARAH				\$108	3,283		\$8,24	0	\$3,838			\$0	\$	120,361
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OLDHAM , AR NONE	RPATSY				\$108	3,283		\$8,26	0	\$2,389			\$0	\$	118,932
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OLDT , MATTI NONE	HEW				\$5′	1,069		\$1	5	\$0			\$0		\$51,084
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	OLSON , CAR NONE	OL				\$68	3,716		\$	0	\$554			\$0		\$69,270
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	OWEN , KRIS NONE					\$117	7,756		\$7,48	0	\$7,192			\$0	\$	132,428
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PACK, KEVIN NONE	I				\$56	5,356		\$6,21	0	\$21,410			\$0		\$83,976
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
A B C	PADGETT , JA NONE	AMES				\$74	1,997		\$	0	\$0			\$0		\$74,997
ı	Schedule 15 Representation	nal Activities	22 %	Schedule 16 Political Activi and Lobbying	ties	78 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PAGNUCCO , NONE	CHRISTINE				\$68	3,165		\$	0	\$0			\$0		\$68,165
	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administ		4 %
A B C	PANCZYK , BO NONE	ONNIE		, , , , ,		\$60),027		\$	0	\$0			\$0		\$60,027
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
А В С	PANCZYK , LI NONE	SA				\$66	5,873		\$	0	\$0			\$0		\$66,873

						(D)		(E)		Π	(F)		(G)		(H)	
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala irseme fore ar duction	nts ny	Allowar Disbur		D	isbursements for Official Business	not	Disbur t report) throuເ		ТОТ	AL
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	PARIS , DAVII NONE)		, , ,		\$121	,348		\$8,260)	\$3,667			\$0	\$	133,275
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	PARIS , NEIL NONE					\$52	2,689		\$20		\$0			\$0	;	\$52,709
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	PARKER, SA NONE	NDRA		<u> </u>		\$77	7,267		\$8,260)	\$7,896			\$0	;	\$93,423
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PARKER , WII NONE	LIAM				\$18	3,426		\$1,322	2	\$0			\$0	;	\$19,748
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PARKS, JAM NONE	ES		, , , ,		\$112	2,969		\$8,240)	\$5,324			\$0	\$	126,533
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PARRINO , PA NONE	AULETTE				\$66	3,819		\$0)	\$150			\$0	;	\$66,969
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	PATRICK , SH NONE	IANNON				\$64	1,716		\$0)	\$0			\$0	;	\$64,716
I	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
A B C	PAULIN , GEO NONE	RGETTA				\$108	3,283		\$8,240		\$12,006			\$0	\$	128,529
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	PAVLICK , DA NONE	VID				\$109	9,300		\$8,331		\$4,050			\$0	\$	121,681
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PEAKE, RAC NONE	HEL				\$59	9,447		\$0		\$0			\$0	;	\$59,447
I	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
A B C	PEARSON, V NONE	'ANCE				\$108	3,133		\$8,280)	\$14,465			\$0	\$	130,878
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PECK, MARG NONE	GARET				\$68	3,821		\$0)	\$25			\$0	;	\$68,846
ı	Schedule 15 Representation	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions) %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	PEDERSEN , NONE	JAMES				\$108	3,433		\$8,200)	\$7,159			\$0	\$	123,792
ı	Schedule 15 Representatior	nal Activities	1 %	Schedule 16 Political Activi and Lobbying	ties	99 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PENN , TODD NONE)				\$112	2,969		\$7,540)	\$8,007			\$0	\$	128,516

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sa Disburser (before deduction	nents any	(E) Allowance: Disbursed			(F) sbursements for Official Business	not	(G) Disbura reporte throug		(H) TOT	
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	ities 0 %	Sche	edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PERALTA , PATRICK NONE		\$1	12,894	\$7,	540		\$3,646			\$0	\$	124,080
III .	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying	1 -		edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PEREZ , MARIA NONE		\$	11,925		\$0		\$0			\$0		\$11,925
L	Schedule 15 Representational Activities	Schedule 16 88 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PERRY, HAROLD NONE		\$	84,562	\$4,	020		\$1,123			\$0	:	\$89,705
Ш	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying	1 -	5 I	edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PERRY , TONYA NONE		\$	68,078		\$0		\$0			\$0	:	\$68,078
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
A B C	PERSINGER , VORITA NONE		\$1	08,208	\$7,	540		\$5,619			\$0	\$	121,367
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PETERSON , WILLIAM NONE		\$1	08,508	\$8,	180		\$9,700			\$0	\$	126,388
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PETRO , DONALD NONE		\$1	08,283	\$8,	260		\$5,918			\$0	\$	122,461
Ш	Schedule 15 Representational Activities	Schedule 16 99 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PHILLIPS , ANNE NONE		\$	72,487		\$0		\$200			\$0	:	\$72,687
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
A B C	PHILLIPS , LAURINDA NONE		\$	66,393		\$0		\$200			\$0	:	\$66,593
L	Schedule 15 Representational Activities	Schedule 16 95 % Political Activ and Lobbying			edule 17 ributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PHIPPS, PAMELA NONE		\$1	12,969	\$7,	540		\$4,822			\$0		125,331
L	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying	1 -		edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
A B C	PIERCE , CASSONYA NONE		\$	77,050		\$0		\$0			\$0		\$77,050
L	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
A B C	PIETRZYK , JEFFERY NONE	I	\$1	08,283	\$8,	260		\$8,095			\$0	\$	124,638
L	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PIKE , ROBERT NONE	I Is	\$1	08,433	\$8,	200		\$13,189			\$0	\$	129,822
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head		Schedule Administr		0 %
A B C	PISCOPO , VINCENT NONE		\$1	08,508	\$8,	180		\$5,644			\$0	\$	122,332

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	(A) (E Name Tir	3) tle		(C) Other Payer	Disb (be	ss Sala urseme fore ar duction	nts ny	Allowa Disbur		Di	isbursements for Official Business	no	Disbur t report throug		ΤÒ	ŤAL
	Schedule 15 Representational Activ	vities 7	7 %	Schedule 16 Political Activi and Lobbying	ties	23 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	PIVOVAR , SHERRIL NONE	L		, , ,		\$70),113		\$0		\$0			\$0		\$70,113
	Schedule 15 Representational Activ	vities 8	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
	PLACKE , PATRICIA NONE					\$70),599		\$()	\$319			\$0		\$70,918
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PLASCENCIA , ESPE NONE	ERANS		and Lobbying		\$108	3,358		\$8,220		\$7,137		ı	\$0	5	\$123,715
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	POLING , BRIAN NONE		'	<u>, , , , , , , , , , , , , , , , , , , </u>		\$53	3,316		\$(\$0			\$0		\$53,316
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	POLSTON , LISA NONE			and Lobbying		\$67	7,607		\$(\$0		ı	\$0		\$67,607
П	Schedule 15 Representational Activ	vities 9	7 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
	PONTIA , BRUCE NONE		·	aa 2022)g		\$111	,758		\$8,220		\$12,142			\$0	Ş	\$132,120
	Schedule 15 Representational Activ	vities 9	5 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
IK I	POOLE , LORENZO NONE			<u>, , , , , , , , , , , , , , , , , , , </u>		\$18	3,426		\$1,322	2	\$0			\$0		\$19,748
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	POPE, BRADLEY NONE			, ,		\$108	3,358		\$8,220		\$15,599			\$0	(\$132,177
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PORTER, KIMBERL' NONE	Y	·	, ,		\$32	2,440		\$(\$0			\$0		\$32,440
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PORTWOOD , JUAN NONE	IITA				\$68	3,388		\$0		\$179			\$0		\$68,567
	Schedule 15 Representational Activ	vities 8	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
	POSTON, MARTHA NONE					\$122	2,081		\$7,025	5	\$8,950			\$0		\$138,056
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	POUFCAS , KAREN NONE					\$110),529		\$8,072	2	\$5,309			\$0		\$123,910
	Schedule 15 Representational Activ	vities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	PREISS , JACQUELY NONE	ΥN				\$70),754		\$(\$0			\$0		\$70,754
	Schedule 15			Schedule 16			Sche	dule 17		 1 %	Schedule 18	-	0 %	Schedule		0 %
	Representational Activ	vities 9		Political Activi and Lobbying	ties	0 %		ributions		I %	General Over	head		Administi	ration	

Г					1	(D)	-	(E)	LIVIZ)	12/	(F)		(G)		(1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowar Disbur		D	isbursements for Official Business	no	Disbur t report) throบุ		ТО	TAL
Ш	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	PRICE, CYNT NONE	ГНІА				\$7′	1,655		\$(\$0			\$0		\$71,655
III .	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	PRIEST, BRIA NONE	AN				\$85	5,580		\$5,269	9	\$2,230			\$0		\$93,079
III .	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	PRZYBYSZ , A NONE	ADRIENNE		, <u>-</u> y <u>-</u>		\$58	3,012		\$0		\$0			\$0		\$58,012
Ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	PRZYDZIAL , NONE	ALAN				\$108	3,358		\$8,006	5	\$5,086			\$0		\$121,450
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PURCELL, JA NONE	AMES		, , , ,		\$50	0,115		\$(\$94			\$0		\$50,209
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	PURCELL, TI NONE	HOMAS		-		\$108	3,358		\$8,220		\$15,521			\$0		\$132,099
Ш	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	17 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	QUANN , JUA NONE	NITA				\$112	2,894		\$6,796	5	\$3,221			\$0		\$122,911
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	QUESADA , V NONE	ICTOR				\$108	3,114		\$8,260		\$5,982			\$0		\$122,356
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	QUINTANA , S NONE	SALVADOR				\$108	3,283		\$8,280)	\$15,265			\$0		\$131,828
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RADLOFF, S NONE	HEILA				\$108	3,283		\$8,032	2	\$6,952			\$0		\$123,267
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RAFFA , NAN NONE	CE				\$96	5,323		\$0		\$0			\$0		\$96,323
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	RAGER , JOH NONE	IN-PAUL				\$72	2,715		\$(\$0			\$0		\$72,715
	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RAICH , STE\ NONE	/E				\$117	7,487		\$7,500		\$3,504			\$0		\$128,491
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RANSOM, RE NONE	EGINALD				\$14	1,618		\$1,049	9	\$1,598			\$0		\$17,265

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar duction	ents ny	Disbur			for Official Business	no	t report	ed in		
Ш	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	c) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RATZLOFF , JA NONE	ANET				\$74	1,975		\$0		\$0			\$0		\$74,975
ш	Schedule 15 Representationa	al Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	C) %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	RAY , CLAYTO NONE	N				\$84	1,637		\$4,020		\$1,290			\$0		\$89,947
ш	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	REAUME , LINI NONE	DA		, <u>-</u> y <u>-</u>		\$114	1,847		\$8,214		\$15,896			\$0	\$	138,957
	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REBECCA, RO NONE	DBERT		,, <u>-</u>		\$110),133		\$8,220		\$4,413			\$0	\$	122,766
ш	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REEDER , LINI NONE	DA		pana Lobbying		\$68	3,262		\$0		\$0			\$0		\$68,262
	Schedule 15 Representationa	al Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	REEL , EDITH NONE	'		<u> </u>		\$66	5,602		\$0		\$0		1	\$0		\$66,602
	Schedule 15 Representationa	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	REESE , REBE NONE	CCA		,, <u>-</u>		\$10),256		\$0		\$0		1	\$0		\$10,256
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	REFFITT, BON NONE	INIE		, , ,		\$108	3,358		\$8,200		\$5,903			\$0	\$	S122,461
ш	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions	С) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	REICHBAUM , NONE	JOHN		, , , ,		\$108	3,283		\$8,240		\$2,991			\$0	9	\$119,514
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	С) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	REICHLE , LAV NONE	VRENCE		, , ,		\$108	3,283		\$8,240		\$10,142			\$0	\$	126,665
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	REID , GARY NONE	'				\$77	7,877		\$8,260		\$4,349			\$0		\$90,486
	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
	REIDT , ROBEI NONE	RT				\$122	2,569		\$8,240		\$3,076			\$0	\$	3133,885
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RENKIEWICZ , NONE	CYNTHIA				\$68	3,423		\$0		\$60			\$0		\$68,483
	Schedule 15 Representationa	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	C) %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
	RESTIVO , MIC NONE	CHELLE				\$68	3,964		\$0		\$0			\$0		\$68,964

	(A) Name	(B) Title	0	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces	Τ	(F) Disbursements for Official Business	no	(G) Disburt report) throug		(H) TOT	
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		12 %	Sche	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REUTHER , A NONE	LAN		and Lobbying		\$142	2,129		\$8,20	0	\$3,939			\$0	\$	154,268
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REYNOLDS , NONE	WAYNE		and Lobbying		\$108	3,358		\$8,22	0	\$4,525			\$0	\$	121,103
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RICHARD , AI NONE	NTHONY		and Lobbying		\$11	,245		\$79	8	\$371			\$0		\$12,414
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RICHARDSON NONE	I, VICTORIA		, <u></u> , <u>g</u>		\$65	5,258		\$	0	\$0			\$0		\$65,258
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		6 %
A B C	RICHTER, DO	OVEY		and Lossying		\$66	5,172		\$	0	\$0			\$0		\$66,172
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	RIDGWAY , R NONE	ODNEY		<u> </u>		\$18	3,426		\$1,32	2	\$2,257			\$0		\$22,005
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RINGMAN , R NONE	ICK		, , , ,		\$108	3,433		\$8,20	0	\$4,690			\$0	\$	121,323
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RIORDAN , M NONE	ARY		, <u>-</u> <u>-</u>		\$127	7,415		\$8,18	0	\$5,674			\$0	\$	141,269
I	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RIOUX , JOSE NONE	EPH .		, , , ,		\$110),058		\$8,24	0	\$3,370			\$0	\$	121,668
I	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RIVERA , CAF NONE	RMEN		, , , ,		\$65	5,284		\$	0	\$0			\$0		\$65,284
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	RIVERA , EDV NONE	VIN		, , , ,		\$108	3,583		\$8,24	0	\$5,722			\$0	\$	122,545
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RIVERA , MAI NONE	RITZA				\$26	5,397		\$	0	\$0			\$0	:	\$26,397
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	RIVERA, SHA NONE	ARON				\$108	3,283		\$8,26	0	\$15,691			\$0	\$	132,234
ı	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	RIVERA FIGUI NONE	EROA , JAC				\$108	3,658		\$8,22	0	\$6,529			\$0	\$	123,407

	(A) Name	(B) Title	C	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Т	(F) isbursements for Official Business	no	(G) Disbuit report through			f) TAL
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RIVET, BRIAN NONE					\$108	3,433		\$7,48	0	\$7,242			\$0	;	\$123,155
Ш	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ROBERTS, AND NONE	GELA				\$66	5,988		\$	0	\$0			\$0		\$66,988
	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		6 %
A B C	ROBERTS , CHF NONE	RISTINE				\$47	7,601		\$	0	\$0			\$0		\$47,601
	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	ROBERTS , RUI NONE	ΣΥ				\$108	3,433		\$8,20	0	\$6,598			\$0	:	\$123,231
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ROBINSON, DE NONE	BRA		, , , ,		\$68	3,314		\$	0	\$74			\$0		\$68,388
III .	Schedule 15 Representational	Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	ROBINSON, ED NONE	WARD		, , , ,		\$154	1,314		\$8,14	5	\$7,484			\$0	:	\$169,943
III .	Schedule 15 Representational	Activities	9 %	Schedule 16 Political Activi and Lobbying	ties	91 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ROBINSON , JO NONE	SEPH				\$112	2,627		\$8,13	4	\$8,330			\$0	:	\$129,091
Ш	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	ROBINSON, MA NONE	RIA		, , , ,		\$65	5,067		\$	0	\$150			\$0		\$65,217
III .	Schedule 15 Representational	Activities	86 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	ROBLES, SUSA NONE	ιN				\$78	3,750		\$8,24	0	\$4,245			\$0		\$91,235
	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RODGERS , ANI NONE	N				\$65	5,965		\$	0	\$0			\$0		\$65,965
	Schedule 15 Representational	Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	RODOWSKY, S NONE	HARON				\$67	7,773		\$	0	\$385			\$0		\$68,158
	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
	ROGERS , JAME NONE	ES				\$111	,683		\$8,24	0	\$10,730			\$0	;	\$130,653
	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	ROIVAS , NADJA NONE	A				\$108	3,358		\$8,22	0	\$15,074			\$0	:	\$131,652
	Schedule 15 Representational	Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	ROMANIK , LINE NONE)A		,9		\$139	9,794		\$8,31	1	\$3,430			\$0	:	\$151,535

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme	ary ents	(E) Allowa Disbu	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report throug		(H TOT	
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	de	duction 0 %	s) Sche	dule 17		0 %	Schedule 18 General Over		0 %	Schedule Administi		0 %
A B	ROMERO, M.			and Lobbying		\$109	,983		\$8,24	10	\$8,426			\$0		126,649
C	Schedule 15		20 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18		0 %	Schedule		80 %
A B	Representation ROSADO , MI			and Lobbying		¢110	2,595	ributions	\$8,24		General Over			Administr \$0		125,998
C	NONE Schedule 15			Schedule 16				dule 17	φο,24		Schedule 18			Schedule		
I A	Representation		0 %	Political Activi and Lobbying	ties	100 %		ributions		0 %	General Over	rhead	0 %	Administ		0 %
B C	ROSENBERG NONE	, KAREN		Schedule 16		\$108	3,208		\$7,54	10	\$6,762		l	\$0		122,510
ı	Schedule 15 Representation	nal Activities	92 %	Political Activi	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
ВС	ROSS, KIMB NONE	ERLY				\$68	3,754		\$	50	\$0			\$0		\$68,754
I	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		5 %
A B C	ROSS, SARII NONE	DA				\$26	5,500		\$	50	\$12,941			\$0		\$39,441
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	ROSSI, CHAI NONE	RLOTTE		, , , ,		\$122	2,644		\$7,48	80	\$4,412			\$0	\$	134,536
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
A B C	ROWLAND, . NONE	JOYCE		,, <u>-</u>		\$68	3,148		\$	50	\$0			\$0		\$68,148
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		4 %
A B C	ROY, BROCK	ζ		<u> </u>		\$117	,305		\$7,54	10	\$20,290			\$0	\$	145,135
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	RUBLE , TER NONE	RY		, <u>-</u> <u>y</u> <u>-</u>		\$39	,588		\$	50	\$0			\$0		\$39,588
Ī	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	100 %	Schedule Administi		0 %
A B C	RUCINSKI, T NONE	RACEY		,, <u>-</u>		\$69	,401		\$	50	\$157			\$0		\$69,558
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	RUIZ , RAY NONE			<u> </u>		\$110	,208		\$8,20	00	\$6,313			\$0	\$	124,721
١	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
A B C	RUPLE, RAN NONE	DY				\$117	',410		\$8,22	20	\$6,460		1	\$0	\$	132,090
۲	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	RUPP, JOHN NONE	<u> </u>		LODDYING		\$119	,218		\$8,24	10	\$12,421		I	\$0	\$	139,879
Ĭ	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
A B C	RUSSAW, ES	STERVELL		and Lobbying		\$108	3,535		\$4,47	' 4	\$3,584		I.	\$0	•	116,593
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					I	(D)		00-149 ((E)	,	12/	(F)		(G)		(H	H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ess Sala urseme efore ar duction	ents ny	Allowa Disbu	nces			no				TAL
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RUTH , JEAN NONE	INE		<u>-</u>		\$68	3,252		\$	0	\$0			\$0		\$68,252
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	RYPKOWSKI , NONE	JOSEPH				\$108	3,358		\$8,26	0	\$12,838			\$0	;	\$129,456
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RYS , JACQU NONE	ELINE		una cossynig		\$56	5,292		\$	0	\$139			\$0		\$56,431
	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SAFFOLD , D NONE	EANNE		, , ,		\$108	3,433		\$7,48	0	\$2,883			\$0		\$118,796
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	SAGGAU , MI NONE	CHAEL		, <u>-</u> y <u>s</u>		\$130),477		\$8,22	0	\$3,023			\$0	;	\$141,720
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SANDERS , L NONE	ATONYA				\$28	3,628		\$	0	\$0			\$0		\$28,628
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	SANDERS, M NONE	IATTIE				\$20),769		\$	0	\$0			\$0		\$20,769
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	SANDERS , T NONE	HOMAS				\$15	5,444		\$1,11	2	\$1,733			\$0		\$18,289
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SANTIMAN , I NONE	KELLY				\$68	3,113		\$	0	\$268			\$0		\$68,381
ш	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
	SARKISSIAN , NONE	SUSAN				\$68	3,258		\$	0	\$74			\$0		\$68,332
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
	SARTIN , JAN NONE	ET				\$68	3,565		\$	0	\$0			\$0		\$68,565
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	SAUCEDA , E NONE	NEDELIA				\$37	7,255		\$10	5	\$0			\$0		\$37,360
L	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	SAULSBERRY NONE	, DELORES	S			\$108	3,433		\$8,10	9	\$3,604			\$0	:	\$120,146
L	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SAVAGE , THO NONE	OMAS				\$112	2,552		\$8,26	0	\$19,109			\$0	:	\$139,921

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme efore ar duction	ary ents	(E) Allowa Disbui	nces	Τ	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TOT	
I	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHNELL, TI NONE	MOTHY				\$108	3,283		\$8,24	0	\$6,499			\$0	\$	123,022
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHNUR, DO NONE	NALD				\$71	1,445		\$4,20	3	\$3,655			\$0		\$79,303
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHOLLENBE NONE	RGER, NO	VA			\$67	7,604		\$(0	\$0			\$0		\$67,604
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHRAMM, N NONE	MICHAEL				\$108	3,283		\$8,13	4	\$13,269			\$0	\$	129,686
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHUH , PAU NONE	L				\$108	3,358		\$8,24	0	\$16,682			\$0	\$	133,280
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SCHULZ , JAN NONE	NET				\$108	3,283		\$8,24	0	\$2,943			\$0	\$	3119,466
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SCHULZ, KR NONE	ISTIE				\$70),625		\$	0	\$0			\$0		\$70,625
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHUTTE , A NONE	NNE				\$66	6,612		\$	0	\$0			\$0		\$66,612
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		7 %
A B C	SCHUTTE , R NONE	ENE				\$106	3,166		\$4,47	4	\$3,422			\$0	\$	3114,062
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHWANDA , NONE	BRADLEY				\$109	9,533		\$8,28	0	\$8,899			\$0	\$	126,712
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SCIOTTI , RO NONE	BERT				\$108	3,283		\$8,26	0	\$4,709			\$0	\$	121,252
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
А В С	SCOTT , DEN NONE	ISE				\$61	1,100		\$	0	\$0			\$0		\$61,100
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
А В С	SCOTT, LISA NONE					\$71	,723		\$	0	\$225			\$0		\$71,948
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
А В С	SCOTT, ROS NONE	EANNE				\$66	5,682		\$	0	\$139			\$0		\$66,821

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowa Disbur	nces	Τ	(F) Disbursements for Official Business	no	(G) Disbuit repor			H) TAL
	Schedule 15			Schedule 16	de	duction	is)	dule 17			Schodulo 19	(,,		Schedule	10	
I	Representation	nal Activities	94 %	Political Activi and Lobbying	ties	6 %	1	ributions		0 %	General Over	head	0 %	Administ		0 %
ВС	SCOTT , SHA NONE	RON				\$56	6,356		\$6,21	0	\$4,698			\$0		\$67,264
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		99 %
A B C	SCOTT , WILI NONE	_IAM				\$80),269		\$8,40	0	\$15,215			\$0		\$103,884
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SCRUSE, BE NONE	TTY JO		, , , , , ,		\$65	5,687		\$	0	\$125			\$0		\$65,812
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
A B C	SEELY, TRAG NONE	CI				\$67	7,876		\$	0	\$0			\$0		\$67,876
ı	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	SELBY , DAVI NONE	D		-		\$108	3,358		\$8,22	0	\$6,775			\$0		\$123,353
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SELBY , PAUI NONE	LETTE				\$108	3,358		\$8,24	0	\$24,333			\$0		\$140,931
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHAKE , JAM NONE	ES				\$127	7,092		\$7,54	0	\$3,126			\$0		\$137,758
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHARMA, MA NONE	ANEESH				\$86	6,852		\$8,24	0	\$4,825			\$0		\$99,917
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHELTON , H NONE	AROLD				\$45	5,651		\$1,93	3	\$1,355			\$0		\$48,939
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHELTON , S NONE	TEVEN				\$108	3,433		\$8,22	0	\$3,656			\$0		\$120,309
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHEPARD, D NONE	ARRELL				\$108	3,208		\$8,26	0	\$14,591			\$0		\$131,059
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHEPARD , S NONE	TEVEN				\$119	9,287		\$8,26	0	\$8,393			\$0		\$135,940
_	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	1	00 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHEPHERD , NONE	GARY				\$55	5,751		\$2,11	3	\$1,596			\$0		\$59,460
_	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHERFIELD , NONE	RANDALL				\$108	3,283		\$8,24	0	\$4,987			\$0		\$121,510

	(A) Name	(B) Title	C	(C) Other Payer	Disbu	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
-	Schedule 15 Representational	Activities 1	100 %	Schedule 16 Political Activition		duction 0 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SHERRICK , DAI NONE	N		and Lobbying		\$146	5,979		\$7,54	0	\$5,371			\$0	\$	159,890
ı	Schedule 15 Representational	Activities	85 %	Schedule 16 Political Activition	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		2 %
A B C	SHINGLER , BAF NONE	RBARA		and Lobbying		\$66	5,296		\$	0	\$300			\$0		\$66,596
ı	Schedule 15 Representational	Activities	94 %	Schedule 16 Political Activition	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SHOEMAKER, D NONE	DAVID		aa 2022)g		\$113	3,119		\$7,48	0	\$6,136			\$0	\$	126,735
ı	Schedule 15 Representational	Activities 1	100 %	Schedule 16 Political Activition and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SHOEMAKER, N NONE	MICHAEL		, ,		\$108	3,433		\$8,18	0	\$3,975			\$0	\$	120,588
ı	Schedule 15 Representational	Activities		Schedule 16 Political Activition and Lobbying	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	SHRADER, LAR NONE	RY		, ,		\$112	2,599		\$8,22	0	\$8,961			\$0	\$	129,780
ı	Schedule 15 Representational	Activities 1		Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SHROCK, JEFFI NONE	REY				\$69	9,928		\$7,50	5	\$4,239			\$0		\$81,672
ı	Schedule 15 Representational	Activities 1	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SILVI, JOAN NONE					\$108	3,433		\$7,50	0	\$2,398			\$0	\$	118,331
ı	Schedule 15 Representational	Activities	90 %	Schedule 16 Political Activit and Lobbying	ties	10 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SIMMONS, BLAI NONE	IR				\$133	3,952		\$8,20	0	\$4,780			\$0	\$	146,932
I	Schedule 15 Representational	Activities		Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
A B C	SIMPKINS, ALO NONE	NZO				\$108	3,358		\$7,52	0	\$7,043			\$0	\$	122,921
I	Schedule 15 Representational	Activities 1	100 %	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SIMPSON, DEB NONE	ORAH				\$68	3,826		\$	0	\$0			\$0		\$68,826
	Schedule 15 Representational	Activities	86 %	Schedule 16 Political Activit and Lobbying	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
А В С	SINNI , JOSEPH NONE					\$108	3,433		\$8,20	0	\$5,090			\$0	\$	121,723
	Schedule 15 Representational	Activities 1		Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
А В С	SIVIN , DARIUS NONE					\$108	3,433		\$8,20	o	\$5,659			\$0	\$	122,292
	Schedule 15 Representational	Activities	15 %	Schedule 16 Political Activit and Lobbying	ties	85 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SIZEMORE, JOA NONE	ANN				\$69	9,654		\$	0	\$0			\$0		\$69,654
ı	Schedule 15 Representational	Activities	93 %	Schedule 16 Political Activit and Lobbying	ties	1 %		dule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administr		4 %
А В С	SKOTNES , KEIT NONE	Н				\$110),208		\$8,20	o	\$11,462			\$0	\$	129,870

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala rseme fore an	nts y	(E) Allowa Disbui	nces	D	(F) disbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		5 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , ALVII NONE	N				\$112	2,702		\$8,22	0	\$11,141			\$0	\$	132,063
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , BELI NONE	NDA		, , ,		\$68	3,172		\$	0	\$0			\$0	:	\$68,172
ı	Schedule 15 Representatior	nal Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B C	SMITH , DAR NONE	CY		, , ,		\$68	3,297		\$	0	\$0			\$0	:	\$68,297
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , HOLI NONE	_IE		, , ,		\$67	,780		\$	0	\$181			\$0	:	\$67,961
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	SMITH , JOHN NONE	N		Janua 2022)g		\$40	,496		\$1,71	7	\$3,003		1	\$0	;	\$45,216
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , LAWI NONE	RENCE		<u> </u>		\$59	,155		\$2,82	3	\$1,683		1	\$0	;	\$63,661
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	SMITH , LESL NONE	.IE		,g		\$103	3,316		\$6,92	5	\$2,091		1	\$0	\$	112,332
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	SMITH , MILD NONE	RED		and Lobbying		\$31	,603		\$2,03	3	\$816			\$0	;	\$34,452
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	() %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , MITC NONE	HELL		, <u></u>		\$108	3,283		\$8,24	0	\$11,158			\$0	\$	127,681
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , TIMO NONE	THY		,g		\$108	3,283		\$8,24	0	\$8,220		1	\$0	\$	124,743
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH , VERI NONE	NA		, <u></u>		\$66	5,398		\$	0	\$0			\$0	:	\$66,398
ī	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	SMITH, WAN NONE	DA		, <u>2020</u> jiilg		\$78	3,774		\$8,26	0	\$7,789		1	\$0	:	\$94,823
Ī	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SMITH, WEN NONE	DELL				\$77	,680		\$	0	\$0			\$0	:	\$77,680
	Schedule 15 Representatior	nal Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B C	SNOW, ROG NONE	ER		Lossying		\$108	3,283		\$8,26	0	\$5,972			\$0	\$	122,515

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Τ	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TOT	
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SNYDER , RIC NONE	HARD				\$112	2,299		\$8,28	0	\$13,123			\$0	9	133,702
- 11	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SOBCZYNSKI NONE	, MARY FRA	AN			\$116	5,997		\$8,22	0	\$4,801			\$0	9	130,018
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	SOCIER, DEB NONE	BRA				\$65	5,374		\$	0	\$0			\$0		\$65,374
- 11	Schedule 15 Representation	al Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
	SODKO , JEFF NONE	REY				\$140),389		\$8,24	0	\$3,908			\$0	\$	152,537
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SOMMER, SC NONE	ОТТ		, , ,		\$108	3,358		\$8,22	0	\$9,852			\$0	9	126,430
- 11	Schedule 15 Representation	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SOMSON , BA NONE	RBARA		, , , , ,		\$118	3,434		\$8,24	0	\$2,146			\$0	\$	128,820
- 11	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SOUZA , FRAN NONE	NK		, , , ,		\$73	3,717		\$2,82	3	\$6,271			\$0		\$82,811
- 11	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	SPANGLER , [NONE	DEANNA		, , ,		\$52	2,051		\$	0	\$130			\$0		\$52,181
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	SPANGLER, S NONE	STEVEN		, , , ,		\$78	3,527		\$	0	\$0			\$0		\$78,527
	Schedule 15 Representation	al Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
	SPARKS, DAN NONE	INY		, , , ,		\$108	3,208		\$8,28	0	\$18,706			\$0	9	135,194
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	STACKPOOLE NONE	, JOSEPH		,», <u></u>		\$127	7,293		\$8,24	0	\$7,269			\$0	9	142,802
	Schedule 15 Representation	al Activities	64 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	36 %	Schedule Administ		0 %
	STAFFORD , C NONE	CHRISTINA		,», <u></u>		\$62	2,847		\$	0	\$200			\$0		\$63,047
	Schedule 15 Representation	al Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
	STAFFORD , K NONE	KATHLEEN		,,9		\$66	5,289		\$	0	\$200			\$0		\$66,489
	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
P	STAGNER , LO NONE	DUIS				\$108	3,283		\$8,26	0	\$7,692			\$0	9	124,235
		DUIS				\$108	3,283		\$8,26	0	\$7,692			\$0		\$

П						(D)		00-149 ((E)			(F)		(G)		(H	
	(A) Name	(B) Title	((C) Other Payer	Disb	ss Sala urseme fore ar duction	ents ny	Allowa Disbui		Di	isbursements for Official Business	no	Disbuit report		TO	TAL
- 11	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STALLINGS , J NONE	OHN				\$128	3,282		\$7,591	I	\$6,235			\$0	;	\$142,108
- 11	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STALNAKER , NONE	DAVID		, <u>-</u>		\$108	3,283		\$8,240		\$4,346			\$0	;	\$120,869
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STATEN , MAU NONE	IRICE		and Lobbying		\$119	9,185		\$7,500		\$4,157		l	\$0	;	\$130,842
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STEELE , DON NONE	IALD		and Lobbying		\$108	3,283		\$7,027	7	\$3,867		<u> </u>	\$0	:	\$119,177
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STEELE , LAR NONE	RY		and Lobbying		\$108	3,508		\$8,200		\$11,504			\$0	;	\$128,212
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STEMPNIK, W NONE	/ILLIAM		and Lobbying		\$69	9,005		\$0		\$0			\$0		\$69,005
П	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STEPHEN , WI NONE	LLIAM		and Lobbying		\$112	2,158		\$8,220		\$17,538		<u> </u>	\$0	;	\$137,916
- 11	Schedule 15 Representation	al Activities	1 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		99 %
	STEVERS, WA	ANDA		and Lobbying		\$56	6,002		\$0		\$0		<u> </u>	\$0		\$56,002
- 11	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STEWART , RI NONE	JTH		paria Eobbyring		\$70	0,306		\$0		\$0		<u> </u>	\$0		\$70,306
П	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
	STOKES, EUN NONE	NICE		paria Lobbying		\$122	2,644		\$8,200		\$5,666		<u> </u>	\$0	;	\$136,510
П	Schedule 15 Representation	al Activities	92 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		8 %
	STONE, MICH NONE	IAEL		and Lobbying		\$11 [°]	1,695		\$8,220		\$4,891		1	\$0	;	\$124,806
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STREET, TED NONE	DY		Loodynig		\$108	3,283		\$8,240		\$3,898		1	\$0	;	\$120,421
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	STRONG , VEI NONE	RNITA		, <u></u>		\$67	7,637		\$0		\$0		1	\$0		\$67,637
П	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A	STROUD, DO			prid Lobbying							1			1		

П	T					(D))0-149 (L (E)		T	(F)		(G)		(H)
	(A) Name	(B) Title	(C Other		Disbu	ss Sala irseme fore an	nts y	Allowar Disbur		D		not			тот	
	Schedule 15 Representation	al Activities	0 % Politi	dule 16 cal Activi obbying	ties	0 %		dule 17 ributions	(0 %	Schedule 18 General Over	nead	100 %	Schedule Administr	19 ation	0 %
	STROUD , KEI NONE	LLI				\$65	,561		\$(\$0			\$0		\$65,561
	Schedule 15 Representation	al Activities	86 % Politi	dule 16 cal Activi obbying	ties	6 %		dule 17 ributions	(0 %	Schedule 18 General Over	nead	5 %	Schedule Administr		3 %
	STUGLIN, FR NONE	ANK				\$108	,433		\$8,220		\$3,202			\$0	\$	119,855
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	STYLE, GARY	′	μ	<u></u>		\$15	,444		\$1,112	2	\$2,045			\$0		\$18,601
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi	ties	0 %		dule 17	(0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SUAREZ, SUS	SAN		<u></u>		\$113	,044		\$8,240	0	\$4,479			\$0	\$	125,763
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi	ties	0 %		dule 17	(0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SUEMNICK , C	CINDY	unu			\$121	,738		\$7,480	0	\$7,481			\$0	\$	136,699
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SULLIVAN , RI NONE	EBECCA	μ	<u></u>		\$108	,283		\$8,240		\$3,025			\$0	\$	119,548
	Schedule 15 Representation	al Activities	80 % Politi	dule 16 cal Activi	ties	20 %		dule 17	(0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SWEENEY, C	HRISTIAN				\$122	,494		\$8,260		\$6,319			\$0	\$	137,073
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SYPNIEWSKI , NONE	DANNY	<u>'</u>			\$112	,674		\$8,200	0	\$2,258	'		\$0	\$	123,132
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi obbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SZAFRANSKI , NONE	JOHN				\$112	,969		\$7,540	0	\$5,209			\$0	\$	125,718
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi obbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	SZCZEPANIAK NONE	, TED		, ,		\$108	,358		\$8,220		\$3,852			\$0	\$	120,430
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi obbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	TAFFE , JEAN NONE					\$67	,320		\$0	0	\$148			\$0		\$67,468
	Schedule 15 Representation	al Activities	86 % Politi	dule 16 cal Activi obbying		6 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	5 %	Schedule Administr		3 %
	TALLARITA , V NONE	VILLIAM				\$108	,358		\$8,220	0	\$14,148			\$0	\$	130,726
<u>'</u>	Schedule 15 Representation	al Activities	98 % Politi	dule 16 cal Activi obbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
	TANNEY , LEN NONE	IDUL				\$108	,283		\$8,240		\$8,486			\$0	\$	125,009
	Schedule 15 Representation	al Activities	100 % Politi	dule 16 cal Activi obbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	nead	0 %	Schedule Administr		0 %
A B C	TARPEY , KEL NONE	LY				Φ00	,274		\$(\$0			\$0		\$69,274

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbuit report through		(H TO	
I	Schedule 15 Representationa	al Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administ		4 %
A B C	TAYLOR , AAR NONE	ON				\$21	1,140		\$75	55	\$653			\$0		\$22,548
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TAYLOR , DOU NONE	IGLAS		, , , ,		\$78	3,351		\$7,82	20	\$7,563			\$0		\$93,734
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TAYLOR , WAL NONE	TER		, , , ,		\$78	3,076		\$7,54	10	\$14,960			\$0	(\$100,576
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TAYLOR-LEWIS NONE	S, LYNDA		, , , ,		\$108	3,208		\$8,28	80	\$5,349			\$0	(\$121,837
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TEACHENOR , NONE	MATTHEW	,	<u> </u>		\$15	5,444		\$1,11	2	\$1,909		1	\$0		\$18,465
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TEACHOUT, K	KIMBERLY		, , , ,		\$77	7,852		\$8,28	80	\$6,173			\$0		\$92,305
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TERRY, JEFFI NONE	REY		, , , ,		\$10),577		\$75	66	\$0			\$0		\$11,333
ı	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THARP, JAME NONE	S		, , , ,		\$108	3,283		\$8,24	10	\$9,935			\$0	Ş	\$126,458
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THOMAS, ART	THUR		, , , ,		\$108	3,283		\$8,24	10	\$14,120			\$0	(\$130,643
ı	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THOMAS , DAF NONE	RLENE		, , , ,		\$66	5,490		\$	50	\$0			\$0		\$66,490
ı	Schedule 15 Representationa	al Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	THOMAS , JOH NONE	HNNY		, , , ,		\$108	3,174		\$4,91	4	\$3,614			\$0	;	\$116,702
ı	Schedule 15 Representationa	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THOMAS , MIL NONE	TON		, , , ,		\$108	3,433		\$8,20	00	\$1,931			\$0	(\$118,564
	Schedule 15 Representationa	al Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	THOMPSON, I	WANDA		, , , , ,		\$66	5,541		\$	60	\$200			\$0		\$66,741
\vdash	Schedule 15 Representationa	al Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		3 %
A B C	THORNTON , I	MICHAEL		,9		\$108	3,283		\$7,52	20	\$4,139			\$0	;	\$119,942

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar	nts y	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THORPEN, F NONE	PATRICIA		, , ,		\$11	,256		\$	0	\$0			\$0		\$11,256
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
A B C	TIDERINGTON NONE	N, DOUGLA	S	, , ,		\$108	3,208		\$7,54	0	\$9,022			\$0	(\$124,770
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TIMMER, GA NONE	RY		, <u></u>		\$78	3,575		\$8,28	0	\$8,243			\$0		\$95,098
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TINNIN , LAU NONE	RIE		,aa 2022)g		\$70	,209		\$	0	\$135			\$0		\$70,344
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	TOLBERT , K NONE	EVIN		and Lobbying		\$108	3,283		\$8,26	0	\$6,964		l	\$0		\$123,507
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TOLDO , FRE NONE	DERICK		and Lobbying		\$78	3,351		\$7,52	0	\$8,880			\$0		\$94,751
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	TOMASKO , E NONE	ELIZABETH		and Lobbying		\$108	3,433		\$7,50	0	\$4,399		l	\$0		\$120,332
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	TORLONE, N	IICHAEL		and Lobbying		\$70	,642		\$	0	\$0		l	\$0		\$70,642
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	TORRES, MA	ARIA		and Lobbying		\$114	,326		\$8,24	0	\$5,636			\$0	;	\$128,202
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TOWNSEND , NONE	KIM		and Lobbying		\$108	3,378		\$7,54	8	\$4,808		l	\$0		\$120,734
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRAFTON, C	ATHERINE				\$78	3,050		\$4,32	3	\$3,434		ı	\$0		\$85,807
Ĭ	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRAMMELL , NONE	SHARON		MING EODDYNING		\$64	,419		\$	0	\$0		ı	\$0		\$64,419
Ī	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRANDELL , I	LARRY		MING EODDYNING		\$108	3,358		\$7,50	0	\$3,936		1	\$0	:	\$119,794
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRIMM , ANT NONE	HONY		MIN LODDYING		\$75	5,598		\$	0	\$0		1	\$0		\$75,598

					0	(D)		(E)	,		(F)	Otle	(G)		(H	
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ess Sala urseme efore an duction	ents ny	Allowan Disburs			sbursements for Official Business	no	t report) throug		TOT	IAL
Ш	Schedule 15 Representation	al Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	11 %	l .	edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
A B C	TROUP, ANTO	OINETTE				\$63	3,313		\$0		\$25			\$0		\$63,338
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	TRULL , DANI NONE	NY				\$108	3,508		\$8,200		\$14,112			\$0	\$	3130,820
ш	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi		100 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	TRULL , DANI NONE	NY		Jana Lossymy		\$108	3,283		\$8,260		\$17,012			\$0	\$	133,555
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	TRUSS , AUBI NONE	REY		, , ,		\$61	1,663		\$0		\$0			\$0		\$61,663
ш	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	TUOMEY, VE NONE	RONICA		Jana Lossymy		\$32	2,170		\$0		\$0			\$0		\$32,170
	Schedule 15 Representation	al Activities	86 %	Schedule 16 Political Activi	ties	6 %	l .	edule 17 ributions	0	1 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
A B C	TURNER, DE NONE	LLA		Jama Zessymig		\$65	5,373		\$0		\$0		1	\$0		\$65,373
ш	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	1 %	Schedule Administi		0 %
A B C	TURNER, TO NONE	D		, , ,		\$108	3,283		\$8,240		\$5,925			\$0	\$	6122,448
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	UHELSKI, RC NONE	DNEY		, , , ,		\$108	3,283		\$7,760		\$5,698			\$0	\$	5121,741
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi				edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	UNRUH, KAR NONE	EN				\$71	1,125		\$0		\$0			\$0		\$71,125
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	URAM, JOHN NONE					\$108	3,283		\$8,240		\$3,411			\$0	\$	\$119,934
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi				edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	VAN BIBBER , NONE	AMY				\$60),977		\$0		\$150			\$0		\$61,127
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi		0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	VAN BUREN , NONE	LINDA				\$64	1,577		\$0		\$0			\$0		\$64,577
	Schedule 15 Representation	al Activities	31 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		69 %
A B C	VAN DE VELDI NONE	E , ROBERT	Γ			\$153	3,377		\$7,591		\$4,889			\$0	\$	6165,857
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B	VANDER HYDI	- MADY														

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowai Disbur	nces	Т	(F)	no	(G) Disbur t report) throug		(H TOT	
	Schedule 15			Schedule 16	de	duction	is)	dule 17			Schodulo 19	(5)		Schedule	. 10	
	Representation	nal Activities	81 %	Political Activi and Lobbying	ties	9 %		ributions		0 %	General Over	head	0 %	Administ		10 %
ВС	VASQUEZ, C NONE	LAUDIA				\$6	5,177		\$	0	\$0			\$0		\$65,177
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	VASQUEZ, Y NONE	OLANDA				\$68	3,181		\$	0	\$0			\$0		\$68,181
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administi		3 %
A B C	VAZQUEZ , LI NONE	UIS		, , , , ,		\$118	3,397		\$8,20	0	\$5,649			\$0	\$	132,246
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	1	00 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	VAZUR , KEN NONE	NETH				\$108	3,433		\$8,22	0	\$4,680			\$0	\$	121,333
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	VEGA , CARC NONE	DLINE		. , , ,		\$69	9,755		\$	0	\$0			\$0		\$69,755
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	VELLUZZI , N NONE	ICHOLAS				\$47	7,932		\$4,78	9	\$4,510			\$0		\$57,231
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	VENERI, PHI NONE	LIP				\$69	9,621		\$	0	\$0			\$0		\$69,621
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
B C	VERNIER, PA NONE	ATRICK				\$86	5,963		\$3,72	4	\$1,307			\$0		\$91,994
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
A B C	VISCOMI, CH NONE	IRISTOPHEI	R			\$108	3,283		\$8,14	3	\$4,916			\$0	\$	121,342
L	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	VOCINO , JUI NONE	ΣΥ				\$68	3,218		\$	0	\$0			\$0		\$68,218
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
A B C	VUJEVICH , J NONE	OEL				\$3	5,881		\$98	5	\$1,961			\$0		\$38,827
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WADE, BRAD NONE	DLEY				\$77	7,065		\$7,54	0	\$7,487			\$0		\$92,092
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WAINGROW , NONE	JAMES				\$108	3,269		\$8,26	0	\$4,249			\$0	\$	120,778
L	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	WALDROP , E NONE	E. DWAYNE				\$112	2,445		\$6,68	3	\$3,202			\$0	\$	122,330

	(A)	(B)		(C)		(D) oss Sala	ary	(E) Allowa) inces	Τ	(F)		(G) Disbur	sements	H) TAL
	Name	Title	(Other Payer	(be	efore ar	ıy	Biobu			Business) throug		
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALGRAEVE NONE	, CHERYL				\$67	7,021		\$	0	\$0			\$0	\$67,021
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B	WALKER , DE NONE	ENNIS		, , , , ,		\$140),144		\$7,65	4	\$8,709			\$0	\$156,507
ı	Schedule 15 Representation	nal Activities	2 %	Schedule 16 Political Activi and Lobbying		98 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER, HE NONE	ELEN		<u> </u>		\$78	3,351		\$8,26	0	\$15,381		1	\$0	\$101,992
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER, JA NONE	MES		, , , ,		\$108	3,433		\$8,20	0	\$4,332			\$0	\$120,965
ĺ	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER, RO	DNALD		, , , ,		\$112	2,475		\$7,48	0	\$4,930			\$0	\$124,885
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER, TA NONE	MARA				\$66	6,404		\$	0	\$0			\$0	\$66,404
I	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	7 %
A B C	WALLACE , T NONE	HOMAS				\$148	3,252		\$8,29	1	\$7,893			\$0	\$164,436
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WARD , DONI NONE	NA				\$10),332		\$	0	\$0			\$0	\$10,332
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WARFIELD , I NONE	DAWN				\$6	5,700		\$	0	\$0			\$0	\$65,700
I	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
A B C	WASHINGTON NONE	N, NANCY L	-			\$68	3,484		\$	0	\$0			\$0	\$68,484
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	WEBER , WAI NONE	LTER				\$108	3,433		\$8,20	0	\$2,966			\$0	\$119,599
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WEIR , LYNNI NONE	E				\$66	3,315		\$	0	\$44			\$0	\$66,359
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying		7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
A B C	WELLS , SUS NONE	AN				\$68	3,560		\$	0	\$0			\$0	\$68,560
_	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
A B C	WENTZ , TRA NONE	CY				\$78	3,351		\$8,24	0	\$14,406			\$0	\$100,997

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces	Τ	(F)	no	(G) Disbui t report		(H TOT	
III .	Schedule 15		100 %	Schedule 16 Political Activi	de	duction 0 %	s) Sche	dule 17	\top	0 %	Schedule 18		0 %	Schedule		0 %
A	Representation WERKING , P		100 70	and Lobbying				ributions			General Over	head	0 70	Administr		
СВ	NONE			Schedule 16		\$130	0,627	-1-1- 4 7	\$7,44	9	\$3,499			\$0		141,575
	Schedule 15 Representatior	nal Activities	18 %	Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	38 %	Schedule Administr		42 %
	WEYGAND , A NONE	ALBERT				\$108	3,208		\$8,26	0	\$11,786			\$0	\$	128,254
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WHEELER, C	CORAL		, <u>-</u> y <u>-</u>		\$46	5,529		\$5,06	2	\$3,016			\$0		\$54,607
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WHITAKER , . NONE	JOANNA				\$117	,410		\$7,50	0	\$4,572			\$0	\$	129,482
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WHITCHER , NONE	GARY		Jama Zessymig		\$109	9,908		\$8,28	0	\$3,447			\$0	\$	121,635
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WHITE , ARTI NONE	JRO		, , , , ,		\$11	,683		\$7,52	0	\$8,671			\$0	\$	127,874
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
IIK	WHITE , LA C NONE	HANDRA				\$8′	,385		\$8,26	0	\$4,504			\$0		\$94,149
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	WHITED , MIC NONE	CHAEL				\$10),242		\$73	5	\$0			\$0		\$10,977
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WHITLEY , SH NONE	HERRY				\$63	3,660		\$	0	\$156			\$0		\$63,816
	Schedule 15 Representatior	nal Activities	81 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
	WHITMAN , M NONE	IERRILL JAY	,			\$186	5,008		\$8,29	1	\$3,964			\$0	\$	198,263
	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
	WIANECKI , F NONE	PAUL				\$72	2,486		\$	0	\$0			\$0		\$72,486
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
	WIDEMAN , J. NONE	AMES				\$152	2,293		\$8,33	1	\$14,119			\$0	\$	174,743
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILCOME, P. NONE	ATRICIA		, , , , ,		\$69	9,968		\$	0	\$0			\$0		\$69,968
	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
	WILLIAMS , A NONE	NDREA				\$68	3,988		\$	0	\$0			\$0		\$68,988

			_		l	(D)		00-149 ((E)		12/3	(F)		(G)		(H	1)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ess Sala urseme efore ar duction	nts ny	Allowai Disbur	nces			no			то	
- 11	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
	WILLIAMS , AN NONE	NGELA		, , ,		\$70),508		\$0		\$0			\$0		\$70,508
- 11	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	WILLIAMS , BF NONE	RANDON		<u> </u>		\$35	5,752		\$5	5	\$0			\$0		\$35,757
- 11	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	WILLIAMS , EF NONE	FIE		and Lobbying		\$68	3,121		\$0		\$0			\$0		\$68,121
	Schedule 15 Representation	al Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17	() %	Schedule 18 General Over	head	5 %	Schedule Administr		3 %
	WILLIAMS, JIN NONE	MMIE		-		\$113	3,119		\$8,200		\$5,868			\$0		\$127,187
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILLIAMS , LA NONE	IRRY		and Lobbying		\$108	3,283		\$8,240		\$8,012			\$0		\$124,535
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILLIAMS, MA NONE	ARK		, <u>-</u> y		\$110),568		\$8,200)	\$5,980			\$0		\$124,748
- 11	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILLIAMS , PA NONE	TRICE		, , , ,		\$10),720		\$0		\$0			\$0		\$10,720
- 11	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi	ties	5 %		dule 17	() %	Schedule 18 General Over	head	1 %	Schedule Administr		0 %
	WILLIAMS , SA NONE	ADIE		, , , , ,		\$70),676		\$0		\$169			\$0		\$70,845
- 11	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	WILLIAMS , SA NONE	AMUEL		, , ,		\$67	7,206		\$0)	\$0			\$0		\$67,206
	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi	ties	12 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILLIAMS , SA NONE	AMUEL		, , , , ,		\$108	3,433		\$8,220		\$15,146			\$0		\$131,799
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILLIS , SHON NONE	NTEL		, , , ,		\$64	1,713		\$0		\$0			\$0		\$64,713
Г	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILSON , ALL NONE	EN				\$112	2,445		\$8,240		\$11,276			\$0		\$131,961
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	WILSON , CHA NONE	ARLIE				\$150),348		\$7,705	5	\$5,971			\$0		\$164,024
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
1 1				and Lobbying												

	(A)	(B) Title		(C) Other Paver	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbui) nces	Т	(F)		(G) Disbur t report	sements ed in	(H TO	
L	Name	Title				fore ar					Business	(D) throu	gh (F)		
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WILSON, MIC NONE	CHAEL		, , ,		\$109	9,983		\$7,54	0	\$6,418			\$0	Ş	\$123,941
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	WINIARSKI , I NONE	LAURA		, , , , ,		\$66	5,949		\$	0	\$200			\$0		\$67,149
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WINIARSKI , I NONE	MARTIN		, <u>-</u> y <u>-</u>		\$127	7,340		\$8,20	0	\$6,040			\$0	\$	\$141,580
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		5 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WINKLE, PHI NONE	LIP		, , ,		\$108	3,283		\$8,24	0	\$7,742			\$0	Ş	124,265
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WIRGAU , KIN NONE	MBERLY		, , ,		\$6	5,163		\$	0	\$0			\$0		\$65,163
ı	Schedule 15 Representatior	nal Activities	86 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administi		3 %
A B C	WIRGAU , NO NONE	PRMAN				\$78	3,631		\$	0	\$0			\$0		\$78,631
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
A B C	WOLFENBAR NONE	GER , JANE				\$62	2,736		\$	0	\$0			\$0		\$62,736
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WONG, SUS NONE	AN				\$68	3,360		\$(0	\$0			\$0		\$68,360
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WOOD , KEN NONE	NETH				\$64	1,567		\$	0	\$0			\$0		\$64,567
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WOODARD , . NONE	AMY JO				\$26	6,500		\$	0	\$27,499			\$0		\$53,999
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WOODARD , NONE	BEVERLY				\$68	3,081		\$	0	\$50			\$0		\$68,131
I	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		1 %	Schedule 18 General Over	head	1 %	Schedule Administi		4 %
A B C	WOODARD , NONE	HARVEY				\$108	3,208		\$8,26	0	\$4,854			\$0		\$121,322
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WOODS , FRA	ANK				\$112	2,599		\$8,20	0	\$7,164			\$0		\$127,963
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	WRIGHT , AN NONE	GELA				\$108	3,358		\$8,22	0	\$8,069			\$0		\$124,647

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme	ary ents	(E) (Allowa Disbur	nces	Т	(F)	no	(G) Disbur t report) throug			H))TAL
	Schedule 15 Representationa	al Activities	1 %	Schedule 16 Political Activi		duction 4 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		95 %
A B	WRIGHT, FAYI			and Lobbying		\$66	5,566		\$	0	\$0	nouu		\$0		\$66,566
C I	Schedule 15 Representationa	al Activities	86 %	Schedule 16 Political Activi	ties	6 %	1	dule 17		0 %	Schedule 18 General Over	hoad	5 %	Schedule Administ		3 %
A B	WRIGHT, THO			and Lobbying		\$18	3,426		\$1,32	2	\$0	neau		\$0	lation	\$19,748
C I	NONE Schedule 15	. 1 0 . 41 14	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18	ll	0 %	Schedule		0 %
A B	Representationa WURTZEL , CH			and Lobbying		\$78	3,276	ributions	\$8,62	0	General Over	neau		Administ \$0	ration	\$94,361
C I	NONE Schedule 15	1.4 .: :::	100 %	Schedule 16 Political Activi	ties	0 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule		0 %
A B	Representational WYATT, DENIS			and Lobbying		\$70),407	ributions	\$	0	General Over	nead		Administ \$0	ration	\$70,607
C I	NONE Schedule 15		99 %	Schedule 16 Political Activi	ties	0 %	Sche	dule 17		0 %	Schedule 18		1 %	Schedule		0 %
A B	Representational WYATT, OTEN			and Lobbying			Cont 2,475	ributions	\$8,26	T	General Over	head		Administ \$0		\$137,426
C I	NONE Schedule 15		100 %	Schedule 16 Political Activi	ties	0 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule	e 19	0 %
A B	Representationa WYKOWSKI, V	al Activities		and Lobbying			Cont 3,901	ributions	\$8,24	T	General Over \$6,093	head	0 70	Administ \$0	ration	\$118,234
C	NONE Schedule 15		0 %	Schedule 16 Political Activi	ties	0 %	· 	dule 17		0 %	Schedule 18		100 %	Schedule	÷ 19	0 %
A	Representationa WYSE, LARRY			and Lobbying				ributions		T	General Over	head	100 70	Administ	ration	
B C	NONE Schedule 15			Schedule 16	.		3,433 Sche	dule 17	\$8,24		\$5,338 Schedule 18			\$0 Schedule	 e 19	\$122,011
I A	Representationa	al Activities	100 %	Political Activi and Lobbying	ties	0 %	Cont	ributions		0 % 	General Over	head	0 %	Administ	ration	0 %
С	NONE Schedule 15			Schedule 16		\$126	5,100	dule 17	\$8,31	1	\$5,525 Schedule 18			\$0 Schedule		\$139,936
I A	Representationa	al Activities	80 %	Political Activi and Lobbying	ties	20 %		ributions		0 % T	General Over	head	0 %	Administ		0 %
B C	YANKO , GARY NONE			Schedule 16		\$16	5,643		\$	0	\$0			\$0		\$16,643
I A	Schedule 15 Representationa	al Activities	88 %	Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
B C	YOKICH, STEP NONE	PHEN		Schedule 16		\$70),716		\$	0	\$2,353			\$0		\$73,069
I ^	Schedule 15 Representationa	al Activities	100 %	Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
B C	YOST , LINDA NONE			Cohodule 40		\$66	5,507		\$	0	\$0			\$0		\$66,507
ı	Schedule 15 Representationa	al Activities	81 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B C	YOUNG , KONI NONE	RAD .		lo 1		\$114	1,049		\$8,22	0	\$6,283			\$0		\$128,552
	Schedule 15 Representationa	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	YOUNG , LORE NONE	ETTA				\$56	5,087		\$	0	\$0			\$0		\$56,087
	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	YOUNG , PAUL NONE	.A				\$74	1,174		\$	0	\$0			\$0		\$74,174

	(A) Name	(B) Title	(C) Other Payer	Disbu	(D) ss Sala urseme fore an	nts y	(E) Allowances Disbursed		f	(F) sbursements for Official Business	not	(G) Disbui t report) throu		(H) TOTA	L
- 11	Schedule 15 Representatior	nal Activities	Schedule 16 100 % Political Activ and Lobbying		10 %		lule 17 butions	0 9	٧/۵	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
	ZENT, JAME: NONE	S			\$78	,550	\$8,2	60		\$7,037			\$0	\$	93,847
- 11	Schedule 15 Representatior	nal Activities	Schedule 16 100 % Political Activ and Lobbying				lule 17 butions	0 (Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
	ZIEGLER , GE NONE	EORGIANN			\$19	,317		\$0		\$0			\$0	\$	19,317
- 11	Schedule 15 Representation	nal Activities	99 % Schedule 16 Political Activand Lobbying				lule 17 butions	1 9	%	Schedule 18 General Over	rhead	0 %	Schedule Administr		0 %
	ZMRAZEK, T NONE	HOMAS			\$108	,283	\$8,2	40		\$4,633			\$0	\$1	21,156
- 11	Schedule 15 Representatior	nal Activities	Schedule 16 100 % Political Activ and Lobbying		10 %		lule 17 butions	0 9	٧/۵	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
	ZVORAK, DE NONE	AN			\$108	,208	\$7,5	40		\$9,054			\$0	\$1	24,802
- 11	Schedule 15 Representatior	nal Activities	Schedule 16 99 % Political Active and Lobbying		1 0/2		lule 17 butions	0 9	0/_	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
	TALS RECEIV 0,000 OR LESS		LOYEES MAKING			19,968	3 \$1	1,13	34	\$5,9	20		\$0	\$3	27,022
	Schedule 15 Representation	nal Activities	88 % Schedule 16 Political Activ	rities ar	nd Lobb	ying	4 % Schedu Contrib			0 % Schedu Genera		head	15 % 1	edule 19 ninistration	3 %
To	tal Employee l	Disburseme	nts	\$8	37,147,8	808	\$4,680,57	3		\$4,648,954			\$0	\$96,4	77,335
Le	ss Deductions	3												\$40,6	55,171
Ne	t Disburseme	nts												\$55,8	22,164

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	355,191	Yes
Members (Total of all lines above)	355,191	
Agency Fee Payers*	13,098	
Total Members/Fee Payers	368,289	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2003)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

Named Payer Itemized Receipts	\$31,817,512
Named Payer Non-itemized Receipts	\$1,863,663
3. All Other Receipts	\$1,624,466
4. Total Receipts	\$35,305,641

SCHEDULE 15 REPRESENTATIONAL ACT	TIVITIES
Named Payee Itemized Disbursements	\$22,911,804
Named Payee Non-itemized Disbursements	\$11,299,587
3. To Officers	\$2,562,491
4. To Employees	\$79,036,672
5. All Other Disbursements	\$2,654,087
6. Total Disbursements	\$118,464,640
SCHEDULE 16 POLITICAL ACTIVITIES AND	LOBBYING
Named Payee Itemized Disbursements	\$2,510,649
Named Payee Non-itemized Disbursements	\$657,849
3. To Officers	\$73,534
4. To Employees	\$6,045,276
5. All Other Disbursements	\$381,849
6. Total Disbursements	\$9,669,158

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SCHEDULE 17 CONTRIBUTIONS, GIFTS &	GRANTS
Named Payee Itemized Disbursements	\$1,224,562
Named Payee Non-itemized Disbursements	\$26,241
3. To Officers	\$3,461
4. To Employees	\$577,482
5. All Other Disbursements	\$172,599
6. Total Disbursements	\$2,004,345

SCHEDULE 18 GENERAL OVERHEA	\D
Named Payee Itemized Disbursements	\$6,159,820
Named Payee Non-itemized Disbursements	\$1,075,836
3. To Officers	\$35,316
4. To Employees	\$8,282,151
5. All Other Disbursements	\$482,110
6. Total Disbursements	\$16,035,234
SCHEDULE 19 UNION ADMINISTRATI	ON
Named Payee Itemized Disbursements	\$16,855,830
Named Payee Non-itemized Disbursements	\$6,764,052
3. To Officers	\$66,866
4. To Employees	\$2,535,755
5. All Other Disbursements	\$666,114
6. Total Disbursements	\$26,888,616

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A) GENERAL MOTORS	Purpose	Date	Amount
7600 GM BLVD	(C)	(D)	(E)
SHREVEPORT	EDUC FUND/L-598 FALL SCHOOL	2009-11-03	\$14,4
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$14,4 \$8
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$15,2
(B)			
UTOMOTIVE COMPANY			
Name and Address (A)			
JAW LU 1000, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
01 QUEENSWAY EARCY	BAL OF L1000 TREAS TO INTL	2009-12-16	\$10,7
R	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$10,7
2143	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,7
Type or Classification (B)		,	, ,
OCAL UNION			
Name and Address			
(A) JAW LU 1002, REG. 1D			
PO BOX 399	Purpose (C)	Date (D)	Amount (E)
ATTN:PATRICIA HALL, F.S.	TEMP ORG/JULIE FOSTER/4-6/09	2009-07-06	\$6,8
MIDDLEVILLE MI	Total Itemized Transactions with this Payee/Payer		\$6,
9333	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er	\$7,I
Type or Classification	Total OF All Transactions with this Payee/Payer to	n inis schedule	\$13,
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 1097, REG. 9	Purpose	Date	Amount
21 DEWEY AVENUE	(C) TEMP ORGANIZER/D. CAREY	(D) 2009-10-15	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	2009-10-15	\$7, ₄ \$7, ₄
IY 4608-1102	Total Non-Itemized Transactions with this Payee/Pay	/er	\$3,6
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,0
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 110, REG. 5			
20 POV 4440	Purpose	Date	Amount
PO BOX 1140 FENTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Pay	/er	\$6, ⁻
33026-1140	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A) JAW LU 113. REG. 1D			
90 W. WESTERN AVENUE	Purpose	Date	Amount
ATTN:LOUIS SLATER, F.S.	(C)	(D)	(E)
MUSKEGON M	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$7,6
9440-1097	Total of All Transactions with this Payee/Payer fo		\$7,6
Type or Classification		'	. ,
.OCAL UNION			
Name and Address			
(A)			
JAW LU 12, REG. 2B	Purpose	Date	Amount
300 ASHLAND AVENUE	(C)	(D)	(E)
OLEDO	Total Itemized Transactions with this Payee/Payer	ì	
0H 3620-1207	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$13,4 \$13,4
Type or Classification	Total of All Transactions with this Payee/Payer to	n mis schedule	Φ13, 4
(B)			
OCAL UNION	Dismana	Data T	A 4
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 122, REG. 2B	Total Itemized Transactions with this Payee/Payer	(-)	<u></u>
650 CHAMBERLIN ROAD	Total Non-Itemized Transactions with this Payee/Pay		\$6,
ATTN:RON RANI, F.S. WINSBURG	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,
DH			
4087			
Type or Classification			
(B)			

LOCAL UNION Name and Address	- 		
(A)			
UAW LU 1243, REG. 1D	Purpose	Date	Amount
116 S MEARS AVENUE	(C)	(D) 2009-09-21	(E)
VHITEHALL	FALL REGISTRATION Total Itemized Transactions with this Payee/Paye		\$8,40 \$8,40
ИI 19461-1731	Total Non-Itemized Transactions with this Payee/		\$5,03
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,43
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1			
	Purpose	Date	Amount
24249 MOUND ROAD WARREN	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$7,81
48091	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,81
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1268, REG. 4	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
BELVIDERE	Total Itemized Transactions with this Payee/Paye		\$
IL 61008-6003	Total Non-Itemized Transactions with this Payer/		\$12,54 \$12.54
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,54
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1271, REG. 4	Diverses	l Data I	A
1625 E BOORHEES ST	Purpose (C)	Date (D)	Amount (E)
ATN: W R GIBSON FS DANVILLE	BAL OF L1271 TREAS TO INTL	2009-05-04	\$21,81
DANVILLE L	Total Itemized Transactions with this Payee/Paye		\$21,81
61832	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$ \$21,81
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	Φ21,01
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1302, REG. 3 PO BOX 2152	Purpose	Date	Amount
ATTN: CANDY HAMRICK F.S	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Paye		\$
IN 46904-2152	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$8,75 \$8,75
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	φο, / 3
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 136, REG. 5			
UAVV LU 130, KEG. 5			
980 HORAN DRIVE	Purpose	Date	Amount
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S.	(C)	(D)	(E)
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402	(C)	(D) er /Payer	(E) \$ \$14,65
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$ \$14,65
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$ \$14,65
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$ \$14,65
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$14,65 \$14,65
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$14,65 \$14,65
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 E SERVICE DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$14,65 \$14,65 Amount (E)
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er (Payer er for This Schedule Date (D)	(E) \$14,65 \$14,65 Amount (E) \$32,31
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 93026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er (Payer	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er (Payer	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) _OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er (Payer	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er (Payer	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 2009-02-10 2009-02-10 er (Payer	(E) \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Date (D) 2009-02-10 2009-02-	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 630 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 2009-02-10 er (Payer pr for This Schedule	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 2009-02-10 er (Payer pr for This Schedule	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58
980 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 630 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-02-10 2009-02-10 20 2009-02-10 20 2009-02-10 20 20 20 20 20 20 20 20 20 20 20 20 20	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58 Amount (E) \$14,90
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 63026-2402 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 2009-02-10 2009-02-10 20 2009-02-10 20 2009-02-10 20 20 20 20 20 20 20 20 20 20 20 20 20	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58
280 HORAN DRIVE ATTN: STEVE BOUGENO, F.S. FENTON MO 33026-2402 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1374, REG. 1 530 E SERVICE DR ATTN:ANDREW J LONG, F.S. DETROIT MI 48242-1128 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 140, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L1374 TREAS TO INTL BAL OF L1374 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-02-10 2009-02-10 20 2009-02-10 20 2009-02-10 20 20 20 20 20 20 20 20 20 20 20 20 20	(E) \$14,65 \$14,65 \$14,65 Amount (E) \$32,31 \$6,84 \$39,16 \$3,41 \$42,58

(A)	000-149 (LM2) 13	2/31/2009 Date	Amount
UAW LU 1433, REG. 1D	(C)	(D)	(E)
PO BOX 245	Total Itemized Transactions with this Payee/		\$(
ATTN:TIM HILLARD F.S. CADILLAC	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		\$8,829 \$8,829
MI	Total of All Transactions with this Tayeor	r ayer for This Genedate	ψ0,02
49601			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	Total Itemized Transactions with this Payee/		\$(
OH 43551-4527	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		\$10,405 \$10,405
Type or Classification	Total of All Transactions with time rayour	r ayor for time conteads	Ψ10,100
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 145, REG. 4			
1700 CAKTON BOAD	Purpose	Date	Amount
1700 OAKTON ROAD MONTGOMERY	(C) Total Itemized Transactions with this Payee/	(D)	(E)
IL	Total Non-Itemized Transactions with this Pa		\$5,484
60538-1103	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,484
Type or Classification (B)			
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 1482, REG. 5 PO BOX 104	Purpose	Date	Amount
ATTN:CHARLES F. BROOKS	(C) BAL OF L1482 TREAS TO INTL	(D) 2009-12-24	(E)
CUSHMAN	Total Itemized Transactions with this Payee/		\$15,565 \$15,565
AR 72526-0104	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$15,565
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1484, REG. 2B		l Dete	A
0,11,120,110,1,120,120	Purpose (C)	Date (D)	Amount (E)
625 PLAZA DRIVE	BAL OF L1484 TREAS TO INTL	2009-06-05	\$16,728
FOSTORIA OH	Total Itemized Transactions with this Payee/		\$16,728
44830-1355	Total Non-Itemized Transactions with this Paragraph		\$1,200
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$17,928
LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 155, REG. 1	Purpose	Date	Amount
7420 MURTHUM AVENUE	(C)	(D)	(E)
WARREN	GRP LIFE INS/JAN-MARCH 09 Total Itemized Transactions with this Payee/	2009-03-30	\$5,067 \$5,067
MI	Total Non-Itemized Transactions with this Payee/		\$15,249
48092-3836 Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$20,316
(B)		·	
LOCAL UNION			
Name and Address			
(A) UAW LU 160, REG. 1	<u>_</u>		
DAVV EO 100, REG. 1	Purpose	Date (D)	Amount
28504 LORNA AVENUE	(C) RETIREES SEMINAR BLACKLK 5/09	2009-05-22	(E) \$5,550
WARREN MI	Total Itemized Transactions with this Payee/	Payer	\$5,550
48092-2714	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$8,489
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$14,039
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1619, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 22 BRUNSWICK	BAL OF L1619 TREAS TO INTL	2009-11-25	\$12,002
OH	Total Itemized Transactions with this Payee/		\$12,002
44212-0022	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		\$60 \$12,062
Type or Classification	Total of All Transactions with this Payee/	rayer for tills ochedule	⊅ 1∠,Ub.
LOCAL UNION	—		
LOOKE OINION	Purpose	Date	Amount
Name and Address			
Name and Address (A) UAW LU 1700, REG. 1	(C) Total Itemized Transactions with this Payee/	(D)	(E)

8230 E 8 MILE ROAD ATTN:EVELYN LOCKE, F.S.	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Non-Itemized Transactions with this Payer		\$7,04
MI 48234	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,04
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Pa		(L) \$(
MD	Total Non-Itemized Transactions with this Pay	ee/Payer	\$17,806
21740-9140 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,806
(B)			
LOCAL UNION			
Name and Address (A)	_		
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
	SUM SCHOOL 2009	2009-09-04	\$6,100
29841 VANBORN RD ROMULUS	TEMP ORG/T. LAKE	2009-12-02	\$6,173
MI	GROUP LIFE INSURANCE REIMB	2009-12-16	\$7,244
48174-2044	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$19,517 \$24,838
Type or Classification	Total of All Transactions with this Payee/Pa		\$44,355
(B) LOCAL UNION			Ţ, 5 00
Name and Address	1		
(A)			
UAW LU 1752, REG. 9	Purpose	Date	Amount
103 E 14TH STREET	(C)	(D)	(E)
ELMIRA	Total Itemized Transactions with this Payee/Pa		\$0
NY 14903-1303	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$6,142 \$6,142
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ0, 142
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1772, REG. 3	Purpose	Date	Amount
FOO LIALIEAY DDIVE	(C)	(D)	(E)
583 HALIFAX DRIVE LEXINGTON	BAL OF L1772 TREAS TO INTL	2009-10-20	\$48,596
KY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$48,596 \$0
40503-4359 Type or Classification	Total of All Transactions with this Payee/Pa		\$48,596
(B)		,	,
LOCAL UNION			
Name and Address			
(A) UAW LU 1781, REG. 1	<u>_</u>		
21411 CIVIC CNTR-SUITE 202	Purpose (C)	Date (D)	Amount (E)
ATTN:JULIA L. CURRY, F.S.	LEADERSHIP CONF/6/09	2009-08-17	\$5,650
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Pa		\$5,650
48076	Total Non-Itemized Transactions with this Pay		\$4,053
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,703
(B) LOCAL UNION			
LOCAL UNION			
Name and Address			
Name and Address (A)			
	Dimese	l Data l	American
(A) UAW LU 1796, REG. 1	Purpose (C)	Date (D)	Amount (E)
(A)	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer	Amount (E)
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$5,948
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010	(C) Total Itemized Transactions with this Payee/Pa	ayer (D)	(E) \$0 \$5,948
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E)
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$5,948
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$5,948
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$5,948
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$5,948 \$5,948 Amount
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C)	ayer ee/Payer ayer for This Schedule Date (D)	(E) \$5,948 \$5,948 Amount (E)
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule Date (D) ayer	(E) \$5,948 \$5,948 Amount (E)
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT MI 48507	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C)	ayer (D) ayer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,948 \$5,948 Amount (E) \$5,450
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT MI 48507 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	ayer (D) ayer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,948 \$5,948 Amount (E) \$5,450
(A) JAW LU 1796, REG. 1 301 W FORT ST DETROIT WI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT WI 48507 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	ayer (D) ayer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,948 \$5,948 Amount (E) \$5,450
(A) JAW LU 1796, REG. 1 301 W FORT ST DETROIT WI 48226-3010 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 1811, REG. 1C -O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE -LINT WI 48507 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	ayer (D) ayer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$5,948 \$5,948 Amount (E) \$5,450
(A) UAW LU 1796, REG. 1 B01 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer (D) ayer (D) ayer (D) ayer (D) ayer (D)	(E) \$(\$5,946 \$5,946 \$5,946 Amount (E) \$(\$5,456 Amount (E)
(A) UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:BERTEEN EWLES, PRESIDE FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$5,948 \$5,948 Amount (E) \$5,450 \$5,450

LIVONIA	Purpose	Date	Amount
MI	(C)	(D)	(E)
48150-1491 Type or Classification	R1A RETIREES BLK LK TRIP 6/09 SUM SCHOOL 2009	2009-06-29 2009-09-04	\$7,80 \$7,50
(B)	Total Itemized Transactions with this Payee/Pay		\$15,30
LOCAL UNION	Total Non-Itemized Transactions with this Paye		\$8,21
Name and Address	Total of All Transactions with this Payee/Pay		\$23,51
(A) UAW LU 1853, REG. 8			
JAW LU 1055, REG. 6	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Pay	yer	Ç
TN 27474 0450	Total Non-Itemized Transactions with this Paye		\$14,7
37174-0459 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$14,7
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1892, REG. 2B 1445 SOUTH REYNOLDS RD	Purpose	Date	Amount
ATTN:K R TROWBRIDGE FS	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Pay		
OH	Total Non-Itemized Transactions with this Paye	e/Payer	\$5,12
43615	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,12
Type or Classification			
(B) LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 1895, REG. 5	_		,
2004 A W DETDOIT OTSET	Purpose	Date	Amount
2001-A W DETROIT STREET BROKEN ARROW	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
OK	Total Non-Itemized Transactions with this Paye		 \$6,14
74012-3616	Total of All Transactions with this Payee/Pay		\$6,14
Type or Classification		'	. ,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D			
07.11. 20. 10, 1120. 12	Purpose	Date	Amount
4330 STAFFORD AVENUE, S.W.	(C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Pay		0.50
MI 49548-3057	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$6,53
Type or Classification	lotal of All Transactions with this Payee/Pay	yer for This Schedule	\$6,53
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1963, REG. 3 2840 S MADISON	Purpose	Date	Amount
ATTN:GARY RANKIN, F.S.	(C)	(D)	(E)
ANDERSON	Total Itemized Transactions with this Payee/Pay	yer	Ç
IN	Total Non-Itemized Transactions with this Paye		\$6,03
46016	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,03
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1977, REG. 5	Purpose	Date	Amount
170 MEADOW/LARK	(C)	(D)	(E)
170 MEADOWLARK LANE MONROE	BAL OF L1977 TREAS TO INTL	2009-05-04	\$16,30
LA	Total Itemized Transactions with this Payee/Pay		\$16,30
71203-8983	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$3 \$16,33
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$ 10,3
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 1981, REG. 9A	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	TEMP ORG REFUND/JAMES PATTI	2009-02-25	\$11,1°
ATT: JEANNE HARNOIS, F.S.	TEMP ORGAN/ALLISON LUPICO	2009-08-13	\$12,34
NEW YORK NY	TEMP ORG/ALIDZ OSHAGAN 6/09	2009-09-08	\$6,17
10018	Total Itemized Transactions with this Payee/Pay		\$29,63
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	\$8,03
(B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$37,66
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2000, REG. 2B	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Pay	2009-09-16	\$6,72 \$6,72
3151 ABBE ROAD	Total Non-Itemized Transactions with this Payee/Pay		\$6,72 \$9,40
SHEFIELD VILLAGE	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$16,12
OFFICE VILLAGE			

	000-149 (LM2) 12/31/2	009	
OH 44054-2420			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2069, REG. 8		5	
PO BOX 306 ATTN:BETTY NESTER, F.S.	Purpose (C)	Date (D)	Amount (E)
DUBLIN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
VA	Total Non-Itemized Transactions with this Payee/Pa	yer	\$10,270
24084-0306 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,270
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
4525 LAKEWOOD AVENUE	Purpose (C)	Date (D)	Amount
1525 LAKEWOOD AVENUE LIMA	Total Itemized Transactions with this Payee/Payer	(D)	(E)
он	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,680
45805-3347 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,680
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2094, REG. 9	Purpose	Date	Amount
PO BOX 1191	(C)	(D)	(E)
ATTN:CHESTER LAWRENCE, F.S. NORTH TONAWANDA	BAL OF L2094 TREAS TO INTL	2009-02-20	\$13,122
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$13,122 \$810
14120-1191	Total of All Transactions with this Payee/Payer f		\$13,932
Type or Classification (B)		,	
LOCAL UNION			
Name and Address			
(A) UAW LU 2096, REG. 4	 		
·	Purpose	Date	Amount
2 INDUSTRIAL COURT PONTIAC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,009
61764-9234	Total of All Transactions with this Payee/Payer f		\$6,009
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B	-		
2120 BAI TIMORE STREET	Purpose (C)	Date (D)	Amount (E)
DEFIANCE	Total Itemized Transactions with this Payee/Payer	(D)	(<u></u>)
OH	Total Non-Itemized Transactions with this Payee/Pa	/	\$6,888
43512-1995 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,888
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A	Purpose	Date	Amount
256 WEST 38TH STREET, STE 7	(C)	(D)	(E)
ATT: MOZZIE JOHNSON, F.S. NEW YORK	TEMP ORG/RANA JALEELS/SALARY	2009-04-20	\$8,025 \$8,025
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$8,025 \$2,919
10018 Type or Classification	Total of All Transactions with this Payee/Payer f		\$10,944
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
l			(E)
(A) UAW LU 212, REG. 1	(C)	(D)	(=)
(A) UAW LU 212, REG. 1 SUITE 2	(C) GRP LIFE INS 1-3/09 & 10-1	2009-03-20	\$11,870
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09	2009-03-20 2009-05-06	\$11,870 \$6,479
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/7-9-09 GRP LIFE INS/0CT-DEC 2009	2009-03-20	\$11,870 \$6,479 \$6,479
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/7-9-09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer	2009-03-20 2009-05-06 2009-09-30 2009-10-23	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/7-9-09 GRP LIFE INS/0CT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	2009-03-20 2009-05-06 2009-09-30 2009-10-23	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION	GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/7-9-09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer	2009-03-20 2009-05-06 2009-09-30 2009-10-23	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/7-9-09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	2009-03-20 2009-05-06 2009-09-30 2009-10-23 2009-This Schedule	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595 \$36,902
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A)	GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/F-9-09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	2009-03-20 2009-05-06 2009-09-30 2009-10-23 eyer or This Schedule	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595 \$36,902 Amount (E)
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/CU 212/4-6/09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f Purpose (C) TEMP ORGAN/SHAUNA BAGIN Total Itemized Transactions with this Payee/Payer	2009-03-20 2009-05-06 2009-09-30 2009-10-23 yer or This Schedule Date (D) 2009-11-06	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595 \$36,902 Amount (E) \$12,347 \$12,347
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S.	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/CU 212/4-6/09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) TEMP ORGAN/SHAUNA BAGIN Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer	2009-03-20 2009-05-06 2009-09-30 2009-10-23 yyer or This Schedule Date (D) 2009-11-06	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595 \$36,902 Amount (E) \$12,347 \$12,347 \$4,860
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW	(C) GRP LIFE INS 1-3/09 & 10-1 GRP LIFE INS/LU 212/4-6/09 GRP LIFE INS/CU 212/4-6/09 GRP LIFE INS/OCT-DEC 2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f Purpose (C) TEMP ORGAN/SHAUNA BAGIN Total Itemized Transactions with this Payee/Payer	2009-03-20 2009-05-06 2009-09-30 2009-10-23 yyer or This Schedule Date (D) 2009-11-06	\$11,870 \$6,479 \$6,479 \$6,479 \$31,307 \$5,595 \$36,902

	000-149 (LM2) 12/3	31/2009	
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 3			
712 PLUM SPRINGS LOOP	Purpose	Date	Amount
ATTN: CHARLES DAVIS CHRISLE BOWLING GREEN	(C)	(D)	(E)
OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,065
42101	Total of All Transactions with this Payee/Pa		\$5,065
Type or Classification		,	, , , , , ,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5			
	Purpose	Date	Amount
6881 INDUSTRIAL LOOP #2	(C)	(D)	(E)
SHREVEPORT LA	Total Itemized Transactions with this Payee/Pa		\$0
71129-4709	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa		\$13,932 \$13,932
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	φ15,952
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 218, REG. 5	Purpose	Date	Amount
98 W HURST BLVD	(C)	(D)	(E)
HURST	COBRA PREMIUM REFUND Total Itemized Transactions with this Payee/Pa	2009-09-29	\$29,092 \$29,092
TX	Total Non-Itemized Transactions with this Payee/Pa		\$29,092 \$6,995
76053-7714	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$36,087
Type or Classification (B)		,	***,***
LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 2209, REG. 3	Purpose	Date	Amount
DO DOV 570	(C)	(D)	(E)
PO BOX 579 ROANOKE	09 SUMMER SCHOOL	2009-07-31	\$5,800
IN	Total Itemized Transactions with this Payee/Pa		\$5,800
46783-0579	Total Non-Itemized Transactions with this Payer	ee/Payer	\$16,153
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$21,953
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2244, REG. 5			
57 W 25 22 11, TAES. 5	Purpose (C)	Date (D)	Amount (E)
45201 FREMONT BLVD	2009 LEADERSHP/SKILL CONF	2009-02-10	\$12,500
FREMONT	Total Itemized Transactions with this Payee/Pa		\$12,500
CA 94538-6317	Total Non-Itemized Transactions with this Payer	-	\$8,620
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$21,120
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
1395 E PEARCE BLVD	(C)	(D)	(E)
WENTZVILLE	2009 LEADERSHP/SKILL CONF	2009-02-10	\$5,750 \$5,750
мо	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,750 \$11,830
63385-1925	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$17,580
Type or Classification (B)	and the state of t	,	ψ11,500
LOCAL UNION	 		
Name and Address	+		
(A)			
UAW LU 2256, REG. 1C			
044414 5407 077	Purpose	Date	Amount
2114 N. EAST STREET	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$11,825
48906-4103	Total of All Transactions with this Payee/Pa		\$11,825
Type or Classification		you lot time concurred	ψ···,σ2σ
(B)			
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A) UAW LU 2270, REG. 1D	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
P.O. BOX 1037	Total Non-Itemized Transactions with this Payee/Pa		\$5,790
ATTN:DEBRA L. BEADLE, F.S.	Total of All Transactions with this Payee/Pa		\$5,790
EVART	and the state of t	,	ψ0,700
MI			
49631-1037	_		
Type or Classification			
(B)	—		

LOCAL UNION Name and Address			
Name and Address (A)			
JAW LU 2275, REG. 1D	Purpose	Date	Amount
311 BLONDIN	(C)	(D)	(E)
ATTN: DAVE O'LEARY,F.S. PINCONNING	REIMB FOR WAGES/M. JASKIEWICZ'	2009-09-10	\$8,69
MI	Total Itemized Transactions with this Payee/Pay		\$8,69
48650-9705	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay		\$2,98 \$11,68
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	φ11,00
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 228, REG. 1	_		
39209 MOUND ROAD	Purpose (C)	Date	Amount
ATTN:CAL CLARK, F.S. STERLING HEIGHTS	Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payer		\$12,0
48310-2738	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,0
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A)			
UAW LU 2280, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
45116 CASS AVENUE UTICA	RETIREES SEMINAR BLACKLK 5/09 TEMP ORG NICOLE DIDIA	2009-05-22 2009-10-13	\$5,10 \$7.40
MI	Total Itemized Transactions with this Payee/Pay		\$7,40 \$12,50
48317-5507	Total Non-Itemized Transactions with this Payee		\$4,40
Type or Classification	Total of All Transactions with this Payee/Pay		\$16,9
(B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 2286, REG. 9A			
PO BOX 1498	Purpose (C)	Date (D)	Amount (E)
ATTN: JAMES TORRES, F.S.	BAL OF L2286 TREAS TO INTL	2009-06-02	\$52,72
Manati Pr	Total Itemized Transactions with this Payee/Pay		\$52,72
00674-1498	Total Non-Itemized Transactions with this Payer	e/Payer	9
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$52,72
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2322, REG. 9A			
252 OPN SQ WY 4TH FL 406	Purpose	Date	Amount
ATN: R PATENAUDE FS	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Pay		
MA 01040	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$9,29 \$9,29
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	Ψ9,23
(B)			
LOCAL UNION (B)			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)			
LOCAL UNION Name and Address (A)	Purnose	Date	Amount
LOCAL UNION Name and Address	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$5,15
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	(D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 Amount
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	(D) yer e/Payer yer for This Schedule Date (D)	(E) \$5,18 \$5,18 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL	(D) yer e/Payer yer for This Schedule Date (D) 2009-10-15	(E) \$5,16 \$5,16 Amount (E) \$79,93
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 2009-10-15 yer	(E) \$5,15 \$5,15 Amount (E) \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 Amount (E) \$79,95 \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 444105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 Amount (E) \$79,95 \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 Amount (E) \$79,95 \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 444105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 \$5,15 Amount (E) \$79,93 \$79,93
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 Amount (E) \$79,95 \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 237, REG. 9A	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 2009-10-15 yer e/Payer	(E) \$5,15 \$5,15 Amount (E) \$79,95 \$79,95
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 444105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 2009-10-15 yer e/Payer Date (D) 2009-10-15 yer e/Payer yer for This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$79,93 \$79,93 \$1,06 \$80,98 \$4,06
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733 ATN: L ROSADO, TREASUERER	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) VOIDED CHK REPTD AS DISB ON 20	(D)	(E) \$5,15 \$5,15 \$5,15 Amount (E) \$79,93 \$1,05 \$80,98 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B B000 MARBLE AVENUE CLEVELAND OH 444105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733 ATN: L ROSADO, TREASUERER SAN JUAN PR	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) VOIDED CHK REPTD AS DISB ON 20 Total Itemized Transactions with this Payee/Pay	(D)	(E) \$5,15 \$5
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B B000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733 ATN: L ROSADO, TREASUERER SSN JUAN PR 200902-3733	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) VOIDED CHK REPTD AS DISB ON 20 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D)	(E) \$5,15 \$5,15 \$5,15 \$5,15 Amount (E) \$79,95 \$79,95 \$10,05 \$80,96 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 MARBLE AVENUE CLEVELAND OH 444105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733 ATN: L ROSADO, TREASUERER SAN PR 00902-3733 Type or Classification	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) VOIDED CHK REPTD AS DISB ON 20 Total Itemized Transactions with this Payee/Pay	Date (D) Date (D)	(E) \$5,15 \$5,15 \$5,15 Amount (E) \$79,95 \$79,95 \$1,05 \$80,96
LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B B000 MARBLE AVENUE CLEVELAND OH 44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 235, REG. 1 2140 HOLBROOK DETROIT MI 48212-3443 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2373, REG. 9A PO BOX 9023733 ATN: L ROSADO, TREASUERER SSN JUAN PR 200902-3733	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PART BAL OF L235 TREAS TO INTL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) VOIDED CHK REPTD AS DISB ON 20 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D)	(E) \$5,18 \$5,18 \$5,18 Amount (E) \$79,93 \$79,93 \$10,08 \$80,98

(A)	Purpose	Date	Amount
UAW LU 2378, REG. 8 10408 FLAT SHOALS ROAD	(C) BAL OF L2378 TREAS TO INTL	(D) 2009-03-03	(E) \$5,41
ATTN:MARVINA HAIRSON, F.S.	Total Itemized Transactions with this Payee		\$5,41
COVINGTON	Total Non-Itemized Transactions with this P	ayee/Payer	\$
GA 30014	Total of All Transactions with this Payee	/Payer for This Schedule	\$5,41
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2382, REG. 3	<u> </u>		
PO BOX 95	Purpose	Date	Amount
ATTN:JASON WALLER, F.S.	(C) REG3/SUM SCH 8/09	(D) 2009-07-23	(E) \$5,80
GREENCASTLE	Total Itemized Transactions with this Payee		\$5,80
IN 46135	Total Non-Itemized Transactions with this P		\$1,36
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$7,16
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2401. REG. 3			
600 S. KYLE STREET	Purpose (C)	Date (D)	Amount
ATTN:LEE CALHOUN, F.S.	BAL OF L2401 TREAS TO INTL	2009-01-23	(E) \$49,56
EDINBURGH	Total Itemized Transactions with this Payee		\$49,56
IN 46124-1606	Total Non-Itemized Transactions with this P	ayee/Payer	9
Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$49,56
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2405, REG 8	_	1 '	
0AW E0 2403, NEO 0	Purpose	Date (D)	Amount
5100 W. WATERS AVENUE	(C) BAL OF L2405 TREAS TO INTL	2009-12-18	(E) \$11,41
TAMPA	Total Itemized Transactions with this Payee		\$11,41
FL 33634-1305	Total Non-Itemized Transactions with this P	ayee/Payer	\$2,15
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$13,56
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2429, REG. 9A	<u> </u>		
0/W E0 2423, NEO. 3/	Purpose (C)	Date (D)	Amount (E)
AT3, CALLE 19 URB PRADERA	BAL OF L2429 TREAS TO INTL	2009-12-07	\$17,13
TOA BAJA PR	Total Itemized Transactions with this Payee	/Payer	\$17,13
00949	Total Non-Itemized Transactions with this P		\$
Type or Classification	Total of All Transactions with this Payee	/Payer for This Schedule	\$17,13
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A	—		
1226 MONROE	Purpose	Date	Amount
ATTN:KIMBERLY MOORE, F.S.	(C)	(D)	(E)
DEARBORN MI	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$17.44
48124-2817	Total of All Transactions with this Payee		\$17,44 \$17,44
Type or Classification			¥ ··· , · ·
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD.	Purpose	Date	Amount
ATTN: GERALD HARCHARIK, F.S	(C)	(D)	(E)
BLOOMINGTON	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P		\$7,27
II	Total of All Transactions with this Payee		\$7,27 \$7,27
IL 61704		,	Ψ1,21
61704 Type or Classification			
61704 Type or Classification (B)			
61704 Type or Classification (B) LOCAL UNION			
61704 Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5	Purpose (C)	(D)	(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY	Purpose (C) R5 SUMMER SCH REGISTRATION	(D) 2009-06-24	(E) \$7,20
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09	(D) 2009-06-24 2009-08-21	(E) \$7,20 \$5,67
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) 2009-06-24 2009-08-21 /Payer avee/Payer	(E) \$7,20
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09 Total Itemized Transactions with this Payee	(D) 2009-06-24 2009-08-21 /Payer avee/Payer	(E) \$7,20 \$5,67 \$12,87
61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B)	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) 2009-06-24 2009-08-21 /Payer avee/Payer	(E) \$7,20 \$5,67 \$12,87 \$20,73
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	(D) 2009-06-24 2009-08-21 /Payer ayee/Payer /Payer for This Schedule	(E) \$7,20 \$5,67 \$12,87 \$20,73 \$33,60
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B)	Purpose (C) R5 SUMMER SCH REGISTRATION R5 EAP CONF BLKLK 8/09 Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) 2009-06-24 2009-08-21 /Payer avee/Payer	(E) \$7,20 \$5,67 \$12,87 \$20,73

405 RIVARD	Purpose	Date	Amount
ATTN:UDEAN FORBES-PAYTON, F DETROIT	(C) R1 LEADERSHIP CONF 6/09 BLK LK	(D) 2009-06-15	(E) \$7.01
MI	Total Itemized Transactions with this Payee/P		\$7,01
48207-3022	Total Non-Itemized Transactions with this Pay		\$55
Type or Classification	Total of All Transactions with this Payee/Pa		\$7,56
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 251, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
88 ELM DRIVE, SOUTH	LEADERSHIP CONF/6/09	2009-08-17	\$7,34
WALLACEBURG 00	Total Itemized Transactions with this Payee/P	ayer	\$7,34
00000	Total Non-Itemized Transactions with this Pay	ree/Payer	\$5,18
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,52
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 262, REG. 1	Durnoss	Date	Amount
8490 ST AUBIN STREET	Purpose (C)	(D)	Amount (E)
ATTN:ELIZABETH SURNICK	BAL OF L262 TREAS TO INTL	2009-01-07	\$229,54
DETROIT MI	Total Itemized Transactions with this Payee/P	ayer	\$229,54
48212-3638	Total Non-Itemized Transactions with this Pay		\$1,620
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$231,160
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 276, REG. 5	_	1 - 1	
2505 W E ROBERTS STREET	Purpose (C)	Date (D)	Amount (E)
ATN: J BROWN JR FS	R5 SUMMER SCH REGISTRATION	2009-06-24	(E) \$5,850
GRAND PRAIRIE	Total Itemized Transactions with this Payee/P		\$5,850
TX	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$2,390
75051-1025 Type or Classification	Total of All Transactions with this Payee/Page Total of All Transactions	ayer for This Schedule	\$8,240
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/P		\$(=)
IA	Total Non-Itemized Transactions with this Pay	vee/Payer	\$5,443
52804-9314	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$5,443
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2865, REG. 5	Purpose (C)	Date	Amount
2855 TELEGRAPH AVE. SUITE 3 ATTN: DONNA FENTON, F.S.	REIMB TEMP TOP ORGANIZER	(D) 2009-07-13	(E) \$8,643
BERKELEY	TEMP ORG/M BIGLEY/L COLE	2009-11-04	\$5,432
CA	Total Itemized Transactions with this Payee/P		\$14,075
94705	Total Non-Itemized Transactions with this Pay		\$6,939
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$21,014
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 287, REG. 3	Purpose	Date	Amount
FOOD E CENTENNIAL AVENUE	(C)	(D)	(E)
5000 E CENTENNIAL AVENUE MUNCIE	BAL OF L287 TREAS TO INTL	2009-06-22	\$65,894
IN	Total Itemized Transactions with this Payee/P		\$65,894
47303-9231	Total Non-Itemized Transactions with this Pay		\$1,374
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$67,268
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2911, REG. 3	Durnage	l Data I	Amazzunt
DIPLOMAT PLAZA	Purpose (C)	Date (D)	Amount (E)
P O BOX 6056	R3 RETIREE BLK LK TRIP	2009-09-29	\$6,60
FT WAYNE	Total Itemized Transactions with this Payee/P		\$6,60
IN 46896-0056	Total Non-Itemized Transactions with this Pay		\$8
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,68
Type or Classification			
(B)			
(B) LOCAL UNION			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A)	(C)	(D)	(E)
(B) LOCAL UNION Name and Address		(D)	

KOKOMO	000-149 (LM2) 12/31	Date	Amount
IN	(C)	(D)	Amount (E)
46904-2060	09 SUMMER SCHOOL	2009-07-29	\$5,80
Type or Classification	Total Itemized Transactions with this Payee/Paye	r	\$5,80
(B)	Total Non-Itemized Transactions with this Payee/	Payer	\$10,17
LOCAL UNION Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$15,97
(A)			
JAW LU 298, REG. 8	Purpose	Date	Amount
2752 N TERRACE CLEARWATER	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
FL .	Total Non-Itemized Transactions with this Payee/		\$5,10
34619 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,10
(B)			
Name and Address			
(A)	Dumana	l Data I	Amazint
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD	HEALTH & SAFETY CONF 2009	2009-02-27	\$6,30
WOODHAVEN	SUM SCHOOL 2009	2009-09-04	\$12,00
MI 40400	Total Itemized Transactions with this Payee/Paye		\$18,30
48183 Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$18,86
(B)	Total of All Transactions with this Payee/Paye	i for this schedule	\$37,16
LOCAL UNION			
Name and Address (A)			
UAW LU 3041 REG 8	Purpose	Date	Amount
PO BOX 657	(C)	(D)	(E)
ATTN: TERESA DAVIS F.S. PULASKI	BAL OF L3041 TREAS TO INTL	2009-07-13	\$7,76
VA	Total Itemized Transactions with this Payee/Paye		\$7,76
24301	Total Non-Itemized Transactions with this Payee/		9
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,76
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 31, REG. 5	Purpose	Date	Amount
500 KINDLEBERGER ROAD	(C) R5 SUMMER SCH REGISTRATION	(D) 2009-06-24	(E) \$5,00
KANSAS CITY	Total Itemized Transactions with this Payee/Paye		\$5,00
KS 66115-1227	Total Non-Itemized Transactions with this Payee/		\$17,48
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$22,48
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 325, REG. 5	Purpose	Date	Amount
9144 PERSHALL ROAD	(C)	(D)	(E)
HAZELWOOD	PARTIAL BAL OF L325R FUND TO INTL	2009-03-24	\$50,00
MO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$50,00
63042-2821	Total of All Transactions with this Payee/Paye	r for This Schedule	\$1,19 \$51,19
Type or Classification (B)		,	, , ,
LOCAL UNION			
Name and Address (A)			
UAW LU 336, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
P.O.BOX 206	BAL OF L336 TREAS TO INTL	2009-10-13	\$82,92
FOSTORIA OH	Total Itemized Transactions with this Payee/Paye		\$82,92
44830-0206	Total Non-Itemized Transactions with this Payee/	Payer	\$2,06
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$84,98
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 36, REG. 1A			
DAW LO 30, REG. IA	Purpose (C)	Date (D)	Amount (E)
28930 WIXOM ROAD	BAL OF L36 TREAS TO INTL	2009-06-18	\$18,15
WIXOM MI	Total Itemized Transactions with this Payee/Paye	r	\$18,15
мі 48393-3412	Total Non-Itemized Transactions with this Payee/	Payer	\$1,63
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,79
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 371, REG. 3	BAL OF L371 TREAS TO INTL	2009-10-13	\$46,78
	Takal Hamilead Toons at the west the this Davis a /Davis	r	\$46,78
201 N MAIN STREET	Total Itemized Transactions with this Payee/Paye		
201 N MAIN STREET ATTN:MELISSA BUSBY, F.S. NEW CASTLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer	\$1,81 \$48,59

IN			
47362-4212 Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 372, REG. 1A			
DAW LO 372, REG. TA	Purpose	Date	Amount
4571 DIVISION STREET TRENTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Paye	er	\$11,743
48183-4790 Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$11,743
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 387, REG. 1A	Purpose	Date	Amount
24250 TELEGRAPH ROAD	Purpose (C)	(D)	(E)
FLAT ROCK MI	Total Itemized Transactions with this Payee/Payer		\$0
48134-9223	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$10,887 \$10,887
Type or Classification			
LOCAL UNION	 		
Name and Address			
(A) UAW LU 404, REG. 8	Purpose	Date	Amount
200 CAINT DECIS DE	(C)	(D)	(E)
200 SAINT REGIS DR NEWARK	BAL OF L404 TREAS TO INTL Total Itemized Transactions with this Payee/Payer	2009-11-25	\$72,072 \$72,072
DE 19711-3825	Total Non-Itemized Transactions with this Payee/Payer	er	\$72,072
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$72,072
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1	Purpose	Date	Amount
2005 TOBSAL COURT WARREN	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$16,695
48091-3798 Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$16,695
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 4199 REG. 2B 10684 BARGUS AVE NE	Purpose	Date	Amount
EUGENE P HIVELY F.S.	(C)	(D)	(E)
ALLIANCE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or	\$0 \$5,415
44601-8773	Total of All Transactions with this Payee/Payer for		\$5,415
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer	` ,	\$0
IL 61244-1837	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$9,304 \$9,304
Type or Classification	Total of All Transactions with this 1 dyeon dyer for	This ochedule	ψ5,004
LOCAL UNION			
Name and Address			
(A) UAW LU 442, REG. 4	<u> </u>		
	Purpose	Date	Amount
820 JAMES STREET WEBSTER CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IA	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,188
50595-1317 Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$5,188
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 450, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
4589 NW 6TH DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$9,063 \$9,063
DES MOINES IA			
50313-2213			

	000-149 (LM2) 12/31/	2009	
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 465, REG. 9	Dumasa	l Data I	Amazumt
,	Purpose (C)	Date (D)	Amount (E)
32 ANDREWS STREET	BAL OF L465 TREAS TO INTL	2009-10-30	\$47,513
MASSENA NY	Total Itemized Transactions with this Payee/Payer		\$47,513
13662-1804	Total Non-Itemized Transactions with this Payee/F		\$1,459
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$48,972
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1C			
2722 E. MICHIGAN AVE-SUITE	Purpose	Date	Amount
ATTN:ROSE VAN SCHOICK	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$0
48912	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,192 \$6,192
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	ψ0, 192
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5, REG. 3		1	
UAW LU 5, REG. 3 1426 S MAIN STREET	Purpose	Date	Amount
ATTN:SCOTT RIVERS F.S.	(C) 09 SUMMER SCHOOL	(D) 2009-07-31	(E)
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$8,700 \$8,700
IN 46643 2206	Total Non-Itemized Transactions with this Payee/F	Payer	\$15,978
46613-2206 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,678
(B)		'	
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 509, REG. 5	(C)	(D)	(E)
6508 ROSEMEAD BLVD	GRP LIFE INS/HEALTH 7-9/08 GRP LIFE/PEREZ-FREUH 10-12-08	2009-02-10 2009-02-18	\$8,976 \$8,976
PICO RIVERA	HEALTH INS 1-3/09	2009-03-20	\$5,153
CA	HLTH INS 1-3/09 L# 509	2009-04-17	\$5,153
90660-3532	Total Itemized Transactions with this Payee/Payer		\$28,258
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$31,443
LOCAL UNION	Total of All Transactions with this Payee/Payer	for This Schedule	\$59,701
Name and Address			
(A)			
UAW LU 524, REG. 1Ć	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
ATTN:MANUEL ZARAGOZA, F.S. FLINT	TEMP ORG/SMITH/ROSS/WINN/JONES	2009-10-30	\$39,711
MI	Total Itemized Transactions with this Payee/Payer		\$39,711
48506-4121	Total Non-Itemized Transactions with this Payee/F		\$234
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$39,945
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 533, REG. 2B		l Data I	A
P O BOX 587	Purpose (C)	Date (D)	Amount (E)
	(0)		(⊏) \$5,040
1675 N UNION ST		2009-09-16	Ψ0,070
FOSTORIA	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer	2009-09-16	\$5.040
FOSTORIA OH	LEADERSHIP SUM SCHOOL		
FOSTORIA OH 44830-0587	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer	Payer	\$1,060
FOSTORIA OH	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,060
FOSTORIA OH 44830-0587 Type or Classification	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,060
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,060
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A)	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,060
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A)	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	\$1,060 \$6,100
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer for This Schedule	\$1,060 \$6,100 Amount
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Payer For This Schedule Date (D)	\$1,060 \$6,100 Amount (E)
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$1,060 \$6,100 Amount (E) \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$1,060 \$6,100 Amount (E) \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$1,060 \$6,100 Amount (E) \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B)	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$1,060 \$6,100 Amount (E) \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$1,060 \$6,100 Amount (E) \$0 \$5,550 \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Payer Payer Date (D) Payer for This Schedule Date (D) Date (D)	\$1,060 \$6,100 Amount (E) \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A)	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer Tor This Schedule Date (D) Payer For This Schedule Date (D)	\$1,060 \$6,100 Amount (E) \$0 \$5,550 \$5,550 Amount (E)
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$1,060 \$6,100 Amount (E) \$5,550 \$5,550 Amount (E) \$0 \$12,029
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$1,060 \$6,100 Amount (E) \$5,550 \$5,550 Amount (E) \$0 \$12,029
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A)	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$1,060 \$6,100 Amount (E) \$5,550 \$5,550 Amount (E) \$0 \$12,029
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,550 \$5,550
FOSTORIA OH 44830-0587 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL	LEADERSHIP SUM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$1,060 \$6,100 Amount (E) \$5,550 \$5,550 Amount (E) \$0 \$12,029

Name and Address			
(A)			
UAW LU 571, REG. 9A	Purpose	Date	Amount
P O BOX 7275	(C)	(D)	(E)
GROTON	REG9A CON REG FEES Total Itemized Transactions with this Payee/P	2009-03-24	\$5,38 \$5,38
CT	Total Non-Itemized Transactions with this Pay		\$3,27
06340-7275 Type or Classification	Total of All Transactions with this Payee/Pa		\$8,65
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5841. REG. 8			
P.O. BOX 238	Purpose (C)	Date (D)	Amount (E)
ATNN: J M BOWSER FS	BAL OF L5841 TREAS TO INTL	2009-04-27	\$6,20
CHESTER SC	Total Itemized Transactions with this Payee/P		\$6,20
29706	Total Non-Itemized Transactions with this Pay		\$1
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,20
LOCAL UNION			
Name and Address			
(A)			
UAW LU 588, REG. 4	_		
21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S.	Purpose (C)	Date (D)	Amount (E)
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/P		(E) \$(
IL IL	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$11,200
60411-4345	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$11,200
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 594, REG. 1	Purpose	Date	Amount
525 M. L. KING, JR BLVD., S	(C) BAL OF L594 TREAS TO INTL	(D) 2009-12-02	(E) \$41,50
PONTIAC	Total Itemized Transactions with this Payee/P		\$41,505
MI 48341-3308	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$1,310
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$42,815
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1			
400 E OILVEDDELL DOAD	Purpose (C)	Date	Amount
180 E SILVERBELL ROAD LAKE ORION	Total Itemized Transactions with this Payee/P	(D)	(E)
MI	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$6,19
	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$6,19
48360-2486			
48360-2486 Type or Classification			
48360-2486	,		
48360-2486 Type or Classification (B)	,		
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A)	,		
48360-2486 Type or Classification (B) LOCAL UNION Name and Address		Date	Amount
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD	Purpose (C)	Date (D)	Amount (E)
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT	Purpose (C) Total Itemized Transactions with this Payee/P	(D)	(E) \$0
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$6 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT	Purpose (C) Total Itemized Transactions with this Payee/P	(D) Payer vee/Payer	(E) \$6 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$6 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$0 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$6 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$6 \$7,430
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) layer leelPayer ayer for This Schedule	(E) \$7,430 \$7,430 Amount
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S.	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Ps Purpose (C)	(D) layer lee/Payer ayer for This Schedule Date (D)	(E) \$7,430 \$7,430 Amount (E)
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	(D) Payer Payer ayer for This Schedule Date (D) Payer	(E) \$7,431 \$7,431 Amount (E)
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Ps Purpose (C)	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(Amount (E) \$(\$6,68(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C)	Date (D) Payer Pay	(E) \$7,436 \$7,436 \$7,436 Amount (E) \$6,686 \$6,686
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FILINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUMMER SCHOOL 2009	Date (D) Payer ((E) \$(\$7,43(\$7,43(\$7,43(\$7,43(\$6,68(\$6,68(\$6,68(\$6,68(\$6,68(\$9,20(\$9,20(\$9,20(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUMMER SCHOOL 2009 Total Itemized Transactions with this Payee/P	Date (D) Payer ayer for This Schedule Date (D) Payer ayer ayer (D) Payer ayer ayer for This Schedule Date (D) Payer ayer ayer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$(\$7,43(\$7,43(\$7,43(\$7,43(\$6,68(\$6,68(\$6,68(\$6,68(\$9,20(\$9,20(\$9,20(\$9,20(
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUMMER SCHOOL 2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$1
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 1 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUMMER SCHOOL 2009 Total Itemized Transactions with this Payee/P	(D)	(E) \$(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$7,43(\$1
48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165 UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) SUMMER SCHOOL 2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,430 \$7,430 \$7,430 Amount (E) \$6,680 \$6,680

(A)	Purpose	Date	Amount
UAW LU 6000, REG. 1D	(C) PAY OFF ADVANCE TO LU 6000	(D) 2009-02-20	(E) \$99,138
PO BOX 40720	HEALTH & SAFETY CONF 2009	2009-02-27	\$6,30
LANSING	TEMP ORG/KRISTA HAINEY	2009-10-23	\$8,64
MI	Total Itemized Transactions with this Payee/P		\$114,08
48901-7920 Type or Classification	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$27,534
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$141,61
LOCAL UNION			
Name and Address			
(A) UAW LU 647, REG. 2B			
DAW E0 047, REG. 2B	Purpose	Date	Amount
10020 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/P		\$0
OH 45241-3108	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page 1		\$7,520 \$7,520
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,320
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 652, REG. 1C	—		
DAW E0 032, REG. 10	Purpose	Date	Amount
426 CLARE ST	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/P		\$0
MI 48917-3813	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page 1		\$5,16° \$5,16°
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for this schedule	\$5,16
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 659, REG. 1C	Purpose	Date	Amount
5, W 25 555, N25. 15	(C)	(D)	(E)
4549 VAN SLYKE ROAD	EDUC FUND FALL SCHOOL	2009-09-16	\$16,000
FLINT MI	TEMP ORGAN/HARDEST	2009-11-19	\$6,173
48507-2216	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$22,173 \$9,967
Type or Classification	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$32,140
(B)		,	,
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 3	Dumana	l Data l	Amazunt
,	Purpose (C)	Date (D)	Amount (E)
929 E HOFFER STREET	09 SUMMER SCHOOL	2009-07-29	\$8,700
KOKOMO IN	Total Itemized Transactions with this Payee/P	Payer	\$8,700
46902-5722	Total Non-Itemized Transactions with this Pay		\$22,704
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$31,404
LOCAL UNION			
Name and Address			
(A)			
UAW LU 699, REG. 1D			
1011 BACLEY STREET	Purpose	Date	Amount
1911 BAGLEY STREET SAGINAW	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
MI	Total Non-Itemized Transactions with this Pay		\$6,708
48601-3198	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$6,708
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B	Dime	Deta	A
201 NORTHFIELD ROAD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/P		\$(
ATTN:RICHARD BENNETT, F.S. BEDFORD	Total iterrized Transactions with this Pavee/P		<u>·</u>
ATTN:RICHARD BENNETT, F.S. BEDFORD OH	Total Non-Itemized Transactions with this Pay		\$17,305
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641			\$17,305 \$17,305
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification	Total Non-Itemized Transactions with this Pay		
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	Total Non-Itemized Transactions with this Pay		
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B)	Total Non-Itemized Transactions with this Pay		
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pay		
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ayer for This Schedule Date	\$17,309 Amount
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	Date (D)	\$17,309 Amount (E)
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payer Total Of All Transactions with the Payer Total Of All	Date (D) 2009-04-27	\$17,30 Amount (E) \$38,59
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BAL OF L704 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions w	Date (D) 2009-04-27 Payer (Pel/Payer	Amount (E) \$38,599
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI 49053-9668	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payer Total Of All Transactions with the Payer Total Of All	Date (D) 2009-04-27 Payer (Pel/Payer	Amount (E) \$38,599 \$38,599
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BAL OF L704 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions w	Date (D) 2009-04-27 Payer (Pel/Payer	Amount (E) \$38,599 \$38,599
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI 49053-9668 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BAL OF L704 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions w	Date (D) 2009-04-27 Payer (Pel/Payer	Amount (E) \$38,599 \$38,599
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI 49053-9668 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BAL OF L704 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 2009-04-27 Payer yee/Payer ayer for This Schedule	Amount (E) \$38,599 \$38,599 \$38,599
ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 704, REG. 1C 628 MAPLEWOOD DRIVE GALESBURG MI 49053-9668 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) BAL OF L704 TREAS TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payer Total of All Transactions with th	Date (D) 2009-04-27 Payer (Payer Payer Payer Payer Payer Payer Payer Payer (D) Date (D)	Amount (E) \$38,599 \$38,599 \$38,599

3843 N OAK TRAFFICWAY	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,24
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule \$6,2		
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
281 DETROIT AVENUE	(C) SUM SCHOOL 2009	(D) 2009-09-04	(E) \$7,900
MONROE MI	Total Itemized Transactions with this Payee/Pay	er	\$7,900
48162-2536	Total Non-Itemized Transactions with this Payer		\$4,808
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,708
LOCAL UNION			
Name and Address (A)			
JAW LU 724, REG. 1C	Purpose	Date	Amount
450 CLARE ST	(C)	(D)	(E)
ANSING	OVRPAYMENT TEMP ORG/T. COLLINS Total Itemized Transactions with this Payee/Pay	2009-06-18	\$9,877 \$9,877
ИI 18917-3896	Total Non-Itemized Transactions with this Payee	/Payer	\$7,877
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,754
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 730, REG. 1D	Purpose	Date	Amount
8852 BUCHANAN AVE SW GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee		\$10,852
19548 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,852
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 735, REG. 1A	Purnaca	l Data I	Amazont
18055 MICHIGAN AVE	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions with this Payee/Pay		\$(
MI I8188-2239	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$11,413 \$11,413
Type or Classification (B)		'	. ,
LOCAL UNION			
Name and Address			
(A) JAW LU 771, REG. 1			
	Purpose (C)	Date (D)	Amount
1640 STEPHENSON HIGHWAY FROY	Total Itemized Transactions with this Payee/Pay		(E) \$0
ИI 18083	Total Non-Itemized Transactions with this Payee	/Payer	\$8,770
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,770
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 8, REG. 1D 200 S. MAPLE	Purpose	Date	Amount
ATTN:KEITH BRYAN F.S.	(C)	(D)	(E)
SPARTA //I	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$6 \$5,216
19345	Total of All Transactions with this Payee/Pay		\$5,216
Type or Classification (B)			
OCAL UNION			
Name and Address (A)			
JAW LU 807, REG. 4			
O BOX 1094	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Pay	er	\$0
A 52601-1094	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	Payer	\$6,464 \$6,464
Type or Classification	Total of All Transactions with this Payee/Pay	or for this schedule	Φ0,404
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 833, REG. 4 5425 SUPERIOR AVENUE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$8,989
		er for This Schedule	ψυ,συσ

	000-149 (LM2) 12	./31/2009	
SHEBOYGAN WI			
vvi 53083-3448			
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A)			
UAW LU 838, REG. 4	Purpose	Date	Amount
2615 WASHINGTON STREET	(C) EAP CONF AUG 2009 BLK LAKE	(D) 2009-08-07	(E) \$5,860
WATERLOO IA	Total Itemized Transactions with this Payee/F		\$5,860
50702-2707	Total Non-Itemized Transactions with this Pa		\$29,450
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$35,310
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 845, REG. 1A	Durnoss	Date	Amount
8770 N CANTON CENTER RD	Purpose (C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/F		\$0 \$7,351
MI 48187-1313		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,351
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 86, REG. 2B	D	B-4-	A
P O BOX 427	Purpose (C)	Date (D)	Amount (E)
NAPOLEON	Total Itemized Transactions with this Payee/F	Payer	\$0
OH	Total Non-Itemized Transactions with this Pa		\$9,737
43545-0427 Type or Classification	Total of All Transactions with this Payee/F	rayer for This Schedule	\$9,737
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 3	Purpose	Date	Amount
3000 FERN VALLEY RD	(C)	(D)	(E)
ATTN:SCOTT EDWARDS, F.S. LOUISVILLE	REG3/SUM SCH 8/09	2009-07-23	\$29,000
KY	Total Itemized Transactions with this Payee/F		\$29,000
40213-3522	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	Payer for This Schedule	\$25,429 \$54,429
Type or Classification (B)	ayour		ψ3 ., 1 <u>2</u> 0
LOCAL UNION			
Name and Address			
(A) UAW LU 863, REG. 2B	—		
	Purpose	Date	Amount
10708 READING ROAD	(C) Total Itamized Transactions with this Payee/F	(D)	(E)
CINCINNATI OH	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$0 \$5,928
45241-2529	Total of All Transactions with this Payee/F		\$5,928
Type or Classification (B)			
LOCAL UNION			
Name and Address	İ		
(A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Non-Itemized Transactions with this Payee/F		\$0 \$19,241
II .	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F		\$19,241 \$19,241
			Ψ10,241
61244-1837 Type or Classification	Total of All Hallsactions with this I dycon		
61244-1837 Type or Classification (B)	Total of All Hansactions with this Laycon		
61244-1837 Type or Classification (B) LOCAL UNION	Total of All Transactions with this 1 dycer		
61244-1837 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Hullsdetions with this 1 dycer		
61244-1837 Type or Classification (B) LOCAL UNION Name and Address (A)		Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4	Purpose	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL	Purpose (C) Total Itemized Transactions with this Payee/F	(D)	(E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) Peyee/Payer	(E) \$0 \$10,178
(B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816	Purpose (C) Total Itemized Transactions with this Payee/F	Payer (D) Peyee/Payer	(E) \$0 \$10,178
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) Peyee/Payer	(E) \$0 \$10,178
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Payer (D) Payer yee/Payer Payer Paye	(E) \$0 \$10,178 \$10,178
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Payer yee/Payer Payer Payer Payer Date	(E) \$10,178 \$10,178 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Payer yee/Payer Payer For This Schedule Date (D)	(E) \$10,178 \$10,178 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 889, REG. 1 2019 TOBSAL COURT	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer (D) Date (D) Payer (D) Payer Payer Payer Payer	(E) \$0 \$10,178 \$10,178 Amount (E) \$0 \$9,834
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 879, REG. 4 2191 FORD PARKWAY ST PAUL MN 55116-1816 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 889, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer (D) Date (D) Payer (D) Payer Payer Payer Payer	(E) \$0 \$10,178 \$10,178

MI 48091-2093			
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 893, REG. 4 P O BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer		\$0
IA 50158	Total Non-Itemized Transactions with this Payee/Pa	yer	\$7,756
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,756
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 900, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 277	SUM SCHOOL 2009	2009-09-04	\$6,200
WAYNE MI	SUM SCHOOL 2009 Total Itemized Transactions with this Payee/Payer	2009-09-04	\$11,000 \$17,200
48184-0277	Total Non-Itemized Transactions with this Payee/Payer	iver	\$26,778
Type or Classification		Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
(B)		,	
LOCAL UNION Name and Address			
(A)			
UAW LU 913, REG. 2B			
	Purpose	Date	Amount
3114 HAYES AVENUE SANDUSKY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Pa	iver	\$5,210
44870-7207	Total of All Transactions with this Payee/Payer f		\$5,210
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 931, REG. 1A		- · · · · ·	
PO BOX 486	Purpose (C)	Date (D)	Amount (E)
DEARBORN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,973
48121	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,973
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 933, REG. 3	Purpose	Date	Amount
2320 S TIBBS AVENUE	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46241-4819	Total Non-Itemized Transactions with this Payee/Pa		\$21,080
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$21,080
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver.	\$0 \$8,288
52001-1104	Total of All Transactions with this Payee/Payer f		\$8,288
Type or Classification			,
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET	Purpose	Date	Amount
ATTN:CYNTHIA KUTER, F.S. JANESVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,281
53546-2844	Total of All Transactions with this Payee/Payer f		\$7,281
Type or Classification			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 961, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0 \$6,308
7575 LYNCH ROAD ATTN:PATSY LUCAJ, F.S.			
DETROIT	Total of All Transactions with this Payee/Payer f	or rins scriedule	\$6,308
MI			
48234-4198			

	000-149 (LM2) 12/31	/2009	
Type or Classification			
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 9699, REG. 1	Purpose	Date	Amount
PO BOX 355	(C)	(D)	(E)
MARLETTE	Total Itemized Transactions with this Payee/Paye		\$0
MI 48453	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$5,130 \$5,130
Type or Classification	Total of All Transactions with this Fayee/Faye	i ioi iiiis schedule	φ3, 130
(B)	_		
LOCAL UNION Name and Address	+		
(A)			
UAW LU 974, REG. 4	Dumass	l Data I	Amazumt
3025 SPRINGFIELD RD	Purpose (C)	Date (D)	Amount (E)
EAST PEORIA	Total Itemized Transactions with this Payee/Paye	r	\$0
IL 61611-4801	Total Non-Itemized Transactions with this Payee/	Payer	\$12,796
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,796
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 3	7	1	_
520 N BRADNER AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:SHEILA TREXLER, F.S. MARION	Total Itemized Transactions with this Payee/Paye		(E) \$0
IN	Total Non-Itemized Transactions with this Payee/	Payer	\$6,810
46952-2494 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,810
(B)			
LOCAL UNION			
Name and Address (A)			
ABC MAILING SERVICE INC	Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
1725 E. 14 MILE ROAD TROY	OVERPYMNT ON POSTAGE/CHRYSLER	2009-05-22	\$6,977
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6,977 \$0
48083-4600 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,977
(B)		,	
MAILING SERVICE			
Name and Address			
(A) AIM HEALTHCARE SERVICES INC	Purpose	Date	Amount
	(C)	(D)	(E)
1021 WINDCROSS CT FRANKLIN	MEDICAL CLAIM REFUND MEDICAL CLAIM REFUND 3/2/09	2009-01-21 2009-03-05	\$8,401 \$6,581
TN	Total Itemized Transactions with this Payee/Paye		\$14,982
37067	Total Non-Itemized Transactions with this Payee/	Payer	\$18,858
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$33,840
INSURANCE COMPANY	7		
Name and Address			
(A) AUTOALLIANCE INTL. INC.			
NOTONEED WEEL WO.	Purpose (C)	Date (D)	Amount (E)
1 INTERNATIONAL DR	WOMENS CONF	2009-09-08	\$5,625
FLAT ROCK MI	Total Itemized Transactions with this Payee/Paye		\$5,625
48134	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$5,625
Type or Classification (B)	Total of All Transactions with this Payee/Paye	i ioi i ilio Scileuule	φυ,020
AUTO COMPANY	_		
Name and Address			
(A)			
AUTOMOTIVE COMPONENTS HLD, LLC	Purpose	Date	Amount
P O BOX 3042	(C)	(D)	(E)
LIVONIA MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$17,990
48151	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,990
Type or Classification		,	
(B) AUTO SUPPLIER	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BANK OF MONTREAL	GAIN ON EXC OF CANADIAN FUNDS Total Itemized Transactions with this Payee/Paye	2009-01-01 r	\$105,706 \$105,706
200 OELLETTE AVE	Total Non-Itemized Transactions with this Payee/		\$3,746
WINDSOR 00	Total of All Transactions with this Payee/Paye		\$109,452
00000			
Type or Classification	7		
(B)	_		
sa gov/guery/officerEmployeeRepor	t do		

FINANCIAL INSTITUTION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	10/08 CHARGEBACK	2009-01-23	\$21,787
2000 MAYON DD	CHARGEBACK 11/2008	2009-01-30	\$20,302
2000 MAXON RD ONAWAY	CHARGEBACK 12/2008 REGIS FEES CONF	2009-03-05 2009-04-09	\$104,303 \$19,532
MI	CHARGEBACK 1/2009	2009-04-09	\$22,125
49765-9508	CHARGEBACK 2/2009	2009-06-15	\$24,70
Type or Classification	CHARGEBACK 3/09	2009-07-13	\$20,889
(B) EDUCATION CENTER	APRIL 09 CHARGEBACKS	2009-08-17	\$21,630
EDUCATION CENTER	MAY 09 CHARGEBACK	2009-08-17	\$25,272
	CHARGEBACK 6/2009	2009-09-23	\$21,974
	CHARGEBACK 7/2009	2009-10-13	\$25,207
	CHARGEBACK 9/2009 CHARGEBACK 10/2009	2009-11-23 2009-12-14	\$19,834 \$22,034
	Total Itemized Transactions with this Payee/Payer	2003-12-14	\$369,590
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,094
	Total of All Transactions with this Payee/Payer		\$382,684
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBG	10/08 CHARGEBACK	2009-01-23	\$41,677
2000 MAXON ROAD	CHARGEBACK 11/08 CHARGEBACK 12/08	2009-02-20 2009-03-26	\$30,157 \$30,001
ONAWAY	CHARGEBACK 1/2009	2009-05-22	\$30,850
MI	FEB 2/2009 CHARGEBACK	2009-07-07	\$31,962
49765-9508	CHARGEBACK 3/2009	2009-08-03	\$38,910
Type or Classification	CHARGEBACK 4/2009	2009-08-31	\$41,011
(B) GOLF COURSE	CHARGEBACK 5/2009	2009-08-31	\$30,238
33L 333NOL	CHARGEBACK 6/2009	2009-09-23	\$30,964
	CHARGEBACK 7/09 CHARGEBACK 8/2009	2009-10-15 2009-11-06	\$30,332
	CHARGEBACKS 9/09	2009-11-06	\$30,481 \$30,382
	Total Itemized Transactions with this Payee/Payer	2009-12-22	\$396,965
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
	Total of All Transactions with this Payee/Payer		\$396,965
Name and Address			·
(A)			
BLUE CROSS AND BLUE SHIELD OF	Purpose	Date	Amount
MICHIGAN		(D)	(E)
N/II 11 II I I			
MC1008 600 LAFAYETTE EAST	(C) RSR REFUND	2009-06-02	
600 LAFAYETTE EAST DETROIT	RSR REFUND Total Itemized Transactions with this Payee/Payer	2009-06-02	\$1,782,174 \$1,782,174
600 LAFAYETTE EAST DETROIT MI	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer	\$1,782,174 \$1,782,174 \$0
600 LAFAYETTE EAST DETROIT MI 48226	RSR REFUND Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer	\$1,782,174 \$1,782,174
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer	\$1,782,174 \$1,782,174 \$0
600 LAFAYETTE EAST DETROIT MI 48226	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer	\$1,782,174 \$1,782,174 \$0
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer	\$1,782,174 \$1,782,174 \$0
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	2009-06-02 ayer for This Schedule	\$1,782,174 \$1,782,174 \$0 \$1,782,174
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT	2009-06-02 ayer for This Schedule	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount (E)
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER	2009-06-02 ayer for This Schedule Date (D)	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount (E)
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT	2009-06-02 ayer for This Schedule Date (D)	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount (E) \$50,132
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT	2009-06-02 ayer for This Schedule Date (D) 2009-03-16	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount (E)
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17	\$1,782,174 \$1,782,174 \$0 \$1,782,174 Amount (E) \$50,132
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer	\$1,782,174 \$1,782,174 \$0 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Py Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Py Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E)
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$0 \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E)
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$0 \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 \$275,740 \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 \$7,740 \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 \$7,740 \$7,740
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Py Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,386 \$52,024 \$275,536 \$275,536 Amount (E) \$7,746 \$7,746 Amount (E) \$8,937
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY Name and Address	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$57,740 Amount (E) \$58,931 \$8,931
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$5,7,740 \$7,740 Amount (E) \$6,8,931 \$8,931
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY Name and Address (A)	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-05-15 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) Date (D) Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$0 \$275,536 Amount (E) \$57,740 Amount (E) \$58,931 \$8,931
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY Name and Address (A) AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	2009-06-02 ayer for This Schedule Date (D) 2009-03-16 2009-08-17 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,380 \$52,024 \$275,536 \$275,536 Amount (E) \$37,740 \$7,740 Amount (E) \$4,933 \$8,933
600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) M. ELIZABETH BUNN 1036 BURNS DETROIT MI 48214 Type or Classification (B) INDIVIDUAL Name and Address (A) CERIDIAN BENEFIT SERVICES 3201 34TH STREET ST. PETERSBURG FL 33711 Type or Classification (B) BUSINESS SSERVICE COMPANY Name and Address (A) AMERICAN FEDERATION OF LABOR & CONGRESS	RSR REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Date (D)	\$1,782,174 \$1,782,174 \$1,782,174 \$1,782,174 Amount (E) \$50,132 \$173,386 \$52,024 \$275,536 \$275,536 Amount (E) \$7,746 \$7,746 Amount (E) \$8,937 \$8,937

20006-1105	Purpose (C)	Date (D)	Amount (E)
Type or Classification	CREDIT CARD PAYMENT	2009-02-13	\$144,37
(B)	AFL-CIO CREDIT CARD PAYMENT	2009-03-05	\$144,22
ABOR UNION	8/08 CREDIT CARD ROYALTIES	2009-04-02	\$143,65
	CREDIT CARD ROYALTIES	2009-05-06	\$143,92
	CREDIT CARD ROYALTY 2008	2009-06-04	\$22,48
	CREDIT CARD ROYALTIES	2009-06-08	\$143,06
	CREDIT CARD ROYALTIES	2009-07-08	\$142,70
	CREDIT CARD ROYALTIES	2009-07-15	\$37,17
	CREDIT CARD ROYALTY	2009-08-06	\$142,52
	AFL CIO CREDIT CARD PAYMENT	2009-09-10	\$142,13
	AFL-CIO CREDIT CARD PAYMENT	2009-10-30	\$142,06
	3/09 CREDIT CARD ROYALTIES	2009-11-10	\$142,20
	AFL-CIO CREDIT CARD PAYMENT	2009-12-09	\$144,22
	Total Itemized Transactions with this Payee/Payer		\$1,846,33
	Total Non-Itemized Transactions with this Payee/P		\$1,59
	Total of All Transactions with this Payee/Payer	for This Schedule	\$1,847,93
Name and Address			
(A)			
CENTER FOR MEDICARE & MEDICAID	Purpose	Date	Amount
SERVICES	(C)	(D)	(E)
SUITE 600	DRUG SUBSDY	2009-04-10	\$15,20
33 N MICHIGAN AVE	DRUG SUBSDY	2009-04-10	\$310,43
CHICAGO	Total Itemized Transactions with this Payee/Payer	2000 01 10	\$325,64
L	Total Non-Itemized Transactions with this Payee/Payer	laver	 \$323,04
60601-5519	Total of All Transactions with this Payee/Payer		<u></u>
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiia ociieudie	\$325,64
(B)	4		
GOVERNMENT AGENCY			
Name and Address	_		•
(A)	Purpose	Date	Amount
COLLIERS INTERNATIONAL	(C)	(D)	(E)
CORPORATE DRIVE #300	REFUND/WAYNE COUNTY	2009-09-04	\$16,44
COLLIERS OFFICE PLAZA	REFUND/WAYNE COUNTY	2009-09-04	\$19,77
SOUTHFIELD	REFUND/WAYNE COUNTY	2009-09-04	\$11,47
MI	CITY OF DETROIT 09 TAX (WNTR)	2009-10-20	\$23,96
18076	Total Itemized Transactions with this Payee/Payer		\$71,64
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$71,64
COMMERCIAL REAL ESTATE SERVICES			
Name and Address			
(A)			
JULIETTE COLLINS			
JOLIE I IE GOLLING			
	Purpose	Date	Amount
4628 YELLOW HARBOR	(C)	(D)	(E)
4628 YELLOW HARBOR LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
4628 YELLOW HARBOR LAS VEGAS NV	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
4628 YELLOW HARBOR LAS VEGAS NV 89129	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,83
4628 YELLOW HARBOR LAS VEGAS NV 89129 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
4628 YELLOW HARBOR AS VEGAS NV 39129 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
4628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
A628 YELLOW HARBOR AS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E)
4628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
4628 YELLOW HARBOR AS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,83
A628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) Payer for This Schedule Date (D)	(E) \$8,83 \$8,83 Amount (E)
4628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND	(D) Payer for This Schedule	(E) \$8,83 \$8,83 Amount (E)
A628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 1600 WEST JAMES DRIVE MOUNT PROSPECT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83 Amount (E) \$30,00
A628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 1600 WEST JAMES DRIVE MOUNT PROSPECT L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83 Amount (E) \$30,00
A628 YELLOW HARBOR LAS VEGAS NV B9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC B1600 WEST JAMES DRIVE MOUNT PROSPECT L 50056	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83
A628 YELLOW HARBOR LAS VEGAS NV 39129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 1600 WEST JAMES DRIVE MOUNT PROSPECT L 50056 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00
IG28 YELLOW HARBOR LAS VEGAS NV 199129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 1600 WEST JAMES DRIVE MOUNT PROSPECT L 150056 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00
R628 YELLOW HARBOR LAS VEGAS NV R9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC R600 WEST JAMES DRIVE MOUNT PROSPECT L S0056 Type or Classification (B) FRANSPORTATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer for This Schedule Date (D) 2009-04-27	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00
AS VEGAS AVEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-04-27 cayer for This Schedule	(E) \$8,83 \$8,83 \$8,83 Amount (E) \$30,00 \$30,00 \$30,00
AS VECLOW HARBOR AS VEGAS AS V	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-04-27 cayer for This Schedule	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00
AS VECLOW HARBOR AS VEGAS AS V	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 2009-04-27 20yer for This Schedule	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00 Amount (E)
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09	Date (D) 2009-04-27 Pager For This Schedule Date (D) 2009-04-27 Pager Date (D) 2009-06-24 Date (D) Date	(E) \$8,83 \$8,83 Amount (E) \$30,00 \$30,00 \$30,00 \$48,68
AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE HOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09	Date (D) 2009-04-27 Date (D) 2009-06-24 2009-09-14	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,00 \$30,00 \$3
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE HOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09	Date (D) 2009-04-27 Construction Date (D) 2009-06-24 2009-09-16 2009-09-16 Construction Const	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,
AS VEGAS AND VEG	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09	Date (D) 2009-04-27 Date (D) 2009-06-24 2009-09-14	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$8,00 \$
AS VEGAS AVEGAS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer	Date (D) 2009-04-27 2009-06-24 2009-09-16 2009-10-30	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) JAW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE JETROIT II 8214 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-04-27 2009-06-24 2009-09-16 2009-10-30 2009-	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,
AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer	Date (D) 2009-04-27 2009-06-24 2009-09-16 2009-10-30 2009-	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE HOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) IAW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE DETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-04-27 2009-04-27 2009-06-24 2009-09-16 2009-10-30 2009-	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,
AS VELLOW HARBOR AS VEGAS V 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-04-27 2009-04-27 2009-06-24 2009-09-14 2009-09-16 2009-10-30 2009-	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,
AS VELLOW HARBOR AS VEGAS V 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS/109 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 2009-04-27 2009-04-27 2009-06-24 2009-09-14 2009-09-16 2009-10-30 2009-	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$3,00: \$30,00: \$
Type or Classification (B) IDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE OUNT PROSPECT Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION DOD E JEFFERSON AVE ETROIT II B214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08	Date (D) 2009-04-27 2009-05-24 2009-09-16 2009-10-30 2009-05-24 2009-09-16 2009-10-30 2009-	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$3,00: \$30
AS VELLOW HARBOR AS VEGAS V 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT (B) Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL RAINING	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS/10-12/09 Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08	Date (D) 2009-04-27 2009-04-27 2009-05-24 2009-09-16 2009-10-30 2009-05-03 2009-02-17 2009-02-17	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,33 \$48,63 \$48,63 \$48,63 \$48,63 \$48,63 \$171,34 \$113,33 \$1184,63 Amount (E) \$511,70 \$274,96
AS VELLOW HARBOR AS VEGAS V 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT (B) Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL RAINING TC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 12/2008	Date (D) 2009-04-27 2009-02-03 2009-02-17 2009-03-11 2009-03-11	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,30 \$30,00 \$31,30 \$3
628 YELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 1/09	Date (D) 2009-04-27 2009-04-27 2009-05-24 2009-09-16 2009-10-30 2009-05-03 2009-02-17 2009-02-17	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,30 \$30,00 \$31,30 \$3
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) JAW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE JETROIT 11 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) JAW DAIMLER CHRYSLER NATIONAL RAINING ITC OHN BYERS DETROIT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 12/2008	Date (D) 2009-04-27 2009-02-03 2009-02-17 2009-03-11 2009-03-11	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,30 \$30,00 \$31,30 \$31,
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE HOUNT PROSPECT 0056 Type or Classification (B) FRANSPORTATION Name and Address (A) JAW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE DETROIT II 8214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) JAW DAIMLER CHRYSLER NATIONAL FRAINING ITC OHN BYERS DETROIT III	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 1/09	Date (D) 2009-04-27 2009-03-11 2009-05-04 2009-05-05-05 2009-05-05-05 2009-05-05-05 2009-05-05-05 2009-05-05-05 2009-05-05-05-05 2009-05-05	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$3,00: \$30
AS VELLOW HARBOR AS VEGAS V 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE HOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 1/09 CHARGEBACK 2/2009 CHARGEBACK 2/2009	Date (D) 2009-04-27 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-05-04 2009-08-12	(E) \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,
AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 12/2008 CHARGEBACK 2/2009 CHARGEBACK 3/2009 CHARGEBACK 4/09	Date (D) 2009-04-27 2009-08-12 2009-08-26 2009-08	(E) \$\$,8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,70 \$48,63
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) IAW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE BETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) INANCIAL INSTITUTION Name and Address (B) INANCIAL INSTITUTION Name and Address (A) INANCIAL INSTITUTION Name and Address (B) ITC OHN BYERS DETROIT II 8214 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 12/2008 CHARGEBACK 1/09 CHARGEBACK 3/2009 CHARGEBACK 4/09 CHARGEBACK 5/2009 CHARGEBACK 5/2009 CHARGEBACK 5/2009 CHARGEBACK 5/2009	Date (D) 2009-04-27 2009-08-12 2009-08-26 2009-09-21 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08	(E) \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$8,83 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,70 \$13,33 \$184,63 \$1771,34 \$13,33 \$1184,63 Amount (E) \$511,70 \$274,90 \$275,20 \$280,00 \$3321,53 \$342,40 \$3380,53 \$342,40 \$3380,53
Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL RAINING TC OHN BYERS ETROIT II 8214 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer CC) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 12/2008 CHARGEBACK 3/2009 CHARGEBACK 5/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009	Date (D) 2009-04-27 2009-08-12 2009-08-26 2009-09-21 2009-05-04 2009-08-26 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-21 2009-09-25 2009-09-21 2009-09-25 2009-09-21 2009-09-25 2009-	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,30 \$30,0
AS VELLOW HARBOR AS VEGAS IV 9129 Type or Classification (B) NDIVIDUAL Name and Address (A) COLONIAL COACH LINES, INC 600 WEST JAMES DRIVE MOUNT PROSPECT	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 12/2008 CHARGEBACK 3/2009 CHARGEBACK 4/09 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 7/2009	Date (D) 2009-04-27 2009-08-12 2009-08-26 2009-09-21 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-26 2009-08-2	(E) \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$8,8: \$30,00 \$30,0
Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL RAINING TC OHN BYERS ETROIT II 8214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U4-6/09 HLTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 11/09 CHARGEBACK 4/09 CHARGEBACK 5/2009 CHARGEBACK 6/2009 CHARGEBACK 7/2009 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer CHARGEBACK 7/2009 Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 2009-04-27 2009-06-24 2009-09-16 2009-02-17 2009-02-17 2009-03-11 2009-03-11 2009-08-12 2009-08-12 2009-08-12 2009-09-21 2009-10-05 2009-	(E) \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$310,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$171,3 \$13,3 \$184,6 Amount (E) \$511,7 \$274,9 \$275,2 \$280,0 \$321,5 \$342,4 \$380,5 \$269,1 \$276,1 \$271,1 \$3,758,7
Type or Classification (B) NDIVIDUAL Name and Address (A) OLONIAL COACH LINES, INC 600 WEST JAMES DRIVE IOUNT PROSPECT 0056 Type or Classification (B) RANSPORTATION Name and Address (A) AW INTL FEDERAL CREDIT UNION 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) AW DAIMLER CHRYSLER NATIONAL RAINING TC OHN BYERS ETROIT II 8214 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REFUND R4 RETIRED WORKERS FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) HLTH/LIFE INS/UAW C.U/4-6/09 HLTH/LIFE INS 7-9/09 REIMB/FUNDS 8/09 HEALTH/LIFE INS/10-12/09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CHARGEBACK 10/08 CHARGEBACK 11/08 CHARGEBACK 12/2008 CHARGEBACK 3/2009 CHARGEBACK 4/09 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 6/2009 CHARGEBACK 7/2009	Date (D) 2009-04-27 2009-08-12 2009-08-12 2009-09-21 2009-10-05 2009-	(E) \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8,8 \$8

Name and Address (A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	Purpose (C) EAP CONF AUG 23-28-09 CHARGEBACK 8 & 9 2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	e/Payer	Amount (E) \$6,765 \$549,066 \$3,758,757 \$2,300 \$3,761,057
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	EAP CONF AUG 23-28-09 CHARGEBACK 8 & 9 2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-12-08 2009-12-14 yer e/Payer yer for This Schedule	\$6,769 \$549,060 \$3,758,75 \$2,300
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	CHARGEBACK 8 & 9 2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-12-14 yer e/Payer yer for This Schedule	\$549,06 \$3,758,75 \$2,30
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer e/Payer yer for This Schedule	\$3,758,75 \$2,30
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	e/Payer yer for This Schedule	\$2,30
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule	
(A) DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	(C)	Date	
DMC SUITE 200 3663 WOODWARD DETROIT MI 48205	(C)	Date	
SUITE 200 3663 WOODWARD DETROIT MI 48205	(C)	Date	
3663 WOODWARD DETROIT MI 48205	(-/		Amount
DETROIT MI 48205		(D)	(E)
48205	MEDICAL CLAIM REFUND 2-11-09	2009-02-13	\$33,66
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$33,66 \$2,81
	Total of All Transactions with this Payee/Pay		\$36,48
Type or Classification	Total of All Transactions with this Laycon ay	ci foi filis deficació	φου,το.
(B) MEDICAL FACILITY	_		
Name and Address			
(A)			
ELKHART CLINIC LLC	Dumasa	Date	Amazzunt
	Purpose (C)	(D)	Amount (E)
303 S NAPPANEE ST	MEDICAL CLAIM 8/09	2009-08-17	\$7,34
ELKHART	Total Itemized Transactions with this Payee/Pay		\$7,34
IN 40544	Total Non-Itemized Transactions with this Payer		\$14,34
46514 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$21,68
(B)		'	
MEDICAL CLINIC			
Name and Address	†		
(A)			
FHN	Purpose	Date	Amount
l	(C)	(D)	(E)
1045 W STEPHENSON	MEDICAL CLAIM REFUND 1/13/09	2009-01-21	\$7,564
FREEPORT IL	Total Itemized Transactions with this Payee/Pay	yer	\$7,56
61032	Total Non-Itemized Transactions with this Payer	e/Payer	\$4,47
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,03
(B)			
HEALTHCARE SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
FORD MOTOR COMPANY	(C)	(D)	(E)
SUITE 401 WEST	LEADERSHIP CONF/6/09	2009-08-17	\$14,125
3 PARKLANE BLVD DEARBORN	REG1A/09 RORY GAMBLE OUTING	2009-09-04	\$59,300
MI	LEADERSHIP CONF 6/22/09	2009-10-23	\$18,000
48126	Total Itemized Transactions with this Payee/Pay		\$91,42
Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$75,01
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$166,436
AUTO COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	CHARGEBACK 11/08	2009-02-25	\$627,273
FORD DEPT	CHARGEBACK 12/08 CHARGEBACK 1/2009	2009-05-04 2009-05-21	\$611,998 \$572,570
DETROIT	CHARGEBACK 1/2009 CHARGEBACK 3/2009	2009-05-21	\$572,579 \$729,289
MI	CHARGEBACK 2/2009	2009-07-23	\$574,629
48214	MAY 09 CHARGEBACK	2009-08-17	\$569,93
Type or Classification	CHARGEBACK 4/2009	2009-10-20	\$786,30
(B)	CHARGEBACK 7/2009	2009-10-20	\$600,14
TRAINING CENTER	CHARGEBACK 9/2009	2009-11-23	\$500,07
	CHARGEBACK 8/2009	2009-11-23	\$628,550
	CHARGEBACK 6/2009	2009-12-16	\$574,27
	CHARGEBACK 10/09	2009-12-24	\$694,37
	Total Itemized Transactions with this Payee/Pay		\$7,469,418
	Total Non-Itemized Transactions with this Payee/Payer		\$1,87
Name on 1011	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,471,293
Name and Address			
(A) GOLDSTEIN & O'CONNOR	Purpose	Date	Amount
SUITE 1040	(C)	(D)	(E)
526 E. SUPERIOR AVE	LEGAL FEES/GM MED CASE 2008	2009-05-15	\$73,026
CLEVELAND	RETIREES VS STERIS CORP	2009-10-13	\$45,566
ОН	Total Itemized Transactions with this Payee/Pay		\$118,592
1	Total Non-Itemized Transactions with this Payer		\$(
44114	Total of All Transactions with this Payee/Pay	er for This Schedule	\$118,59
Type or Classification			
Type or Classification (B)	\dashv		A
Type or Classification (B) LAW FIRM	Purnose	Date	Amount
Type or Classification (B) LAW FIRM Name and Address	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LAW FIRM	Purpose (C) SURPLUS REFUND	Date (D) 2009-10-15	(E)
Type or Classification (B) LAW FIRM Name and Address (A) GREENSHIELD HEALTH CARE PLAN	(C) SURPLUS REFUND Total Itemized Transactions with this Payee/Pay	(D) 2009-10-15 yer	(E) \$25,70
Type or Classification (B) LAW FIRM Name and Address (A) GREENSHIELD HEALTH CARE PLAN PO BOX 1606	(C) SURPLUS REFUND Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-10-15 yer e/Payer	(E) \$25,700 \$25,700 \$0
Type or Classification (B) LAW FIRM Name and Address (A) GREENSHIELD HEALTH CARE PLAN PO BOX 1606 WINDSOR	(C) SURPLUS REFUND Total Itemized Transactions with this Payee/Pay	(D) 2009-10-15 yer e/Payer	
Type or Classification (B) LAW FIRM Name and Address (A) GREENSHIELD HEALTH CARE PLAN PO BOX 1606 WINDSOR 00	(C) SURPLUS REFUND Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-10-15 yer e/Payer	(E) \$25,706 \$25,706
Type or Classification (B) LAW FIRM Name and Address (A) GREENSHIELD HEALTH CARE PLAN PO BOX 1606 WINDSOR	(C) SURPLUS REFUND Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-10-15 yer e/Payer	(E) \$25,706 \$25,706

NSURANCE COMPANY	Durnoss	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	CHARGEBACK 9/08	2009-01-26	(⊏) \$753,91
W TO WITH O DEITTER	CHARGEBACK 10/08 & 11/08	2009-02-19	\$1,765,45
M HUMAN RESOURCES CENTER	CHARGEBACK 12/08	2009-03-23	\$732,36
ETROIT	REG/09 HLTH & SAFE CONF/BL	2009-04-02	\$15,12
1	CHARGEBACK 1/2009	2009-05-12	\$744,78
3214	CHARGEBACK FEBRUARY 09	2009-06-24	\$719,5°
Type or Classification	CHARGEBACK 3 & 4/09	2009-08-05	\$1,889,57
(B) RAINING CENTER	—CHARGEBACK 5/2009	2009-08-31	\$709,18
VAINING CENTER	6/2009 CHARGEBACK	2009-09-28	\$793,76
	CHARGEBACK 7/2009	2009-10-19	\$698,96
	EAP CONF/8/09 BLK LAKE	2009-11-03	\$45,7
	CHARGEBACK 8/2009	2009-11-17	\$732,47
	9/09 CHARGEBACK Total Itemized Transactions with this Payee/Pay	2009-12-07	\$665,89
	Total Non-Itemized Transactions with this Payee/Pay	Payor	\$10,266,72 \$3,38
	Total of All Transactions with this Payee/Pay		\$10,270,10
Name and Address	Total of All Hallsactions with this Fayeon ay	ci ioi iiiis ociicadic	Ψ10,270,10
(A)			
ONEYWELL INT'L INC	Durnaga	l Data	A
_DG 1234	Purpose (C)	Date (D)	Amount (E)
260 S. HARDY DR	"ATTORNY AWRD JUDMNT/RET CASE"	2009-11-13	\$304,00
EMPE	Total Itemized Transactions with this Payee/Pay		\$304,00
7	Total Non-Itemized Transactions with this Payer		φοσ 1, σ
5284	Total of All Transactions with this Payee/Pay		\$304,00
Type or Classification			4001,00
(B) TOCK COMPANY	\dashv		
Name and Address			
Name and Address (A)			
(A) /AYNE HUNGERFORD	-		
HOROLIN OND	Purpose	Date	Amount
102 HUNTER RD.	(C)	(D)	(E)
ETTENDORGF	Total Itemized Transactions with this Payee/Pay	er	(
1	Total Non-Itemized Transactions with this Payer		\$17,16
2722	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,16
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address (A)			
DWA CAP	_		
OWA CAF	Purpose	Date	Amount
80 BARCLAY BLVD.	(C)	(D)	(E)
INCOLNSHIRE	Total Itemized Transactions with this Payee/Pay		
-	Total Non-Itemized Transactions with this Payer		\$24,16
0069	Total of All Transactions with this Payee/Pay	er for This Schedule	\$24,16
Type or Classification			
	_		
(B)		Date	Amount
ABOR ORGANIZATIÓN		(D)	(E)
ABOR ORGANIZATION Name and Address	Purpose	(D)	(-)
ABOR ORGANIZATIÓN Name and Address (A)	(C)	2009-01-07	\$5.44
ABOR ORGANIZATIÓN Name and Address (A)	(C) PGH 10/08 PCT ALLOCATION	2009-01-07	
ABOR ORGANIZATION Name and Address (A) LINOIS CAP	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION	2009-02-18	\$5,63
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 80 BARCLAY BLVD.	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION	2009-02-18 2009-03-16	\$5,63 \$5,50
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 80 BARCLAY BLVD. INCOLNSHIRE	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION	2009-02-18	\$5,63 \$5,50 \$5,50
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION	2009-02-18 2009-03-16 2009-03-16	\$5,65 \$5,50 \$5,50 \$5,69
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 80 BARCLAY BLVD. INCOLNSHIRE 0069 Type or Classification	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION	2009-02-18 2009-03-16 2009-03-16 2009-04-17	\$5,63 \$5,50 \$5,50 \$5,69 \$6,50
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE Type or Classification (B)	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22	\$5,63 \$5,56 \$5,56 \$5,69 \$6,56
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE D069 Type or Classification (B)	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26	\$5,63 \$5,50 \$5,50 \$5,63 \$6,50 \$6,30 \$5,00
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE D069 Type or Classification (B)	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$6,30 \$45,70
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 20069 Type or Classification (B) ABOR ORGANIZATION	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26	\$5,63 \$5,50 \$5,50 \$5,65 \$6,50 \$6,30 \$5,00 \$45,70 \$20,07
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 20069 Type or Classification (B) ABOR ORGANIZATION Name and Address	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$6,30 \$5,00 \$45,70 \$20,00
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A)	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26	\$5,63 \$5,50 \$5,50 \$5,65 \$6,50 \$6,30 \$5,00 \$45,70 \$20,07
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 20069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 1/09 PCT ALLOCATION 1/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 ere 2/Payer er for This Schedule	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$45,70 \$20,00 \$65,78
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BSO FORTUNE CIRCLE WEST	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 4/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er b/Payer er for This Schedule	\$5,63 \$5,56 \$5,56 \$6,56 \$6,56 \$6,33 \$5,06 \$45,76 \$20,07 \$65,78
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 10069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 1550 FORTUNE CIRCLE WEST AURICE DAVISON	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C)	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er e/Payer er for This Schedule	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$45,70 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 80 BARCLAY BLVD. NCOLNSHIRE 10069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 150 FORTUNE CIRCLE WEST AURICE DAVISON DIANAPOLIS	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er e/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,56 \$6,33 \$5,06 \$45,76 \$20,03 \$65,76
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 20069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 350 FORTUNE CIRCLE WEST AURICE DAVISON ID	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,56 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE BOG9 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON DIANAPOLIS	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,33 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,36 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 30069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 350 FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS I Type or Classification (B)	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,33 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS ISSEL SEL SEL Type or Classification (B) AP COUNCIL Name and Address	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D)	\$5,63 \$5,56 \$5,56 \$6,56 \$6,33 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE 10069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 150 FORTUNE CIRCLE WEST AURICE DAVISON DIANAPOLIS 15241 Type or Classification (B) AP COUNCIL Name and Address (A)	(C) PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er 2/Payer er for This Schedule Date (D) er 2/Payer er for This Schedule	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$45,70 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS E241 Type or Classification (B) AP COUNCIL Name and Address (A)	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 eer E/Payer er for This Schedule Date (D) eer E/Payer er for This Schedule	\$5,63 \$5,56 \$5,56 \$6,56 \$6,56 \$45,76 \$20,07 \$65,76 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE 10069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 150 FORTUNE CIRCLE WEST AURICE DAVISON DIANAPOLIS 15241 Type or Classification (B) AP COUNCIL Name and Address (A) TERNATIONAL UAW VEBA TRUST	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D) er er/Payer er for This Schedule	\$5,6: \$5,5: \$5,5: \$5,6: \$6,5: \$6,3: \$5,0: \$45,7: \$20,0: \$65,7: Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL STORY OF ORTUNE CIRCLE WEST AURICE DAVISON DIANAPOLIS DIANAPOLIS APP COUNCIL Name and Address (A) TERNATIONAL UAW VEBA TRUST DO E. JEFFERSON	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 Payer Paye	\$5,63 \$5,56 \$5,56 \$6,56 \$6,56 \$6,36 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E)
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS I Type or Classification (B) AP COUNCIL Name and Address (A) ITERNATIONAL UAW VEBA TRUST DO0 E. JEFFERSON ETROIT	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 1/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING VEBA BENEFIT/PRINTING/MAILING	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 er er/Payer er for This Schedule Date (D) er er for This Schedule Date (D) 2009-12-18 2009-12-18	\$5,63 \$5,56 \$5,56 \$5,56 \$5,56 \$6,56 \$6,36 \$5,06 \$45,76 \$20,07 \$65,78 Amount (E) \$40,56 \$40,56 \$40,56 \$41,26 \$101,74
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS I Type or Classification (B) AP COUNCIL Name and Address (A) ITERNATIONAL UAW VEBA TRUST DO0 E. JEFFERSON ETROIT	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING VEBA BENEFIT/PRINTING/MAILING Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 erreplane 200	\$5,63 \$5,50 \$5,50 \$5,50 \$6,35 \$6,35 \$5,06 \$45,70 \$20,07 \$65,78 Amount (E) \$40,59 Amount (E) \$41,25 \$111,71 \$148,96
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. INCOLNSHIRE DO069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST IAURICE DAVISON IDIANAPOLIS INTERNATIONAL Name and Address (A) AVERIFY OF CLASSIFICATION APP COUNCIL Name and Address (A) ITERNATIONAL UAW VEBA TRUST DO00 E. JEFFERSON ETROIT III B2114	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING VEBA BENEFIT/PRINTING/MAILING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 Payer Paye	(E) \$40,55 \$40,55 Amount (E) \$47,25 \$101,71 \$148,96
ABOR ORGANIZATION Name and Address (A) LINOIS CAP BO BARCLAY BLVD. NCOLNSHIRE DO69 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL BO FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS I Type or Classification (B) AP COUNCIL Name and Address (A) ITERNATIONAL UAW VEBA TRUST DO0 E. JEFFERSON ETROIT I S214 Type or Classification	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING VEBA BENEFIT/PRINTING/MAILING Total Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 Payer Paye	\$5,63 \$5,50 \$5,50 \$5,50 \$6,55 \$6,35 \$5,00 \$45,70 \$20,07 \$65,78 Amount (E) \$40,59 Amount (E) \$41,70 \$40,59 \$40,59
ABOR ORGANIZATION Name and Address (A) LINOIS CAP 30 BARCLAY BLVD. NCOLNSHIRE 30069 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) AW REGION 3 CAP COUNCIL 350 FORTUNE CIRCLE WEST AURICE DAVISON IDIANAPOLIS I 32241 Type or Classification (B) AP COUNCIL Name and Address (A) ITERNATIONAL UAW VEBA TRUST 1000 E. JEFFERSON ETROIT II 3214	PGH 10/08 PCT ALLOCATION 11/08 PCT ALLOCATION 12/08 PCT ALLOCATION 12/09 PCT ALLOCATION 2/09 PCT ALLOCATION 2/09 PCT ALLOCATION 3/09 PCT ALLOCATION 4/09 PCT ALLOCATION 6/09 PCT ALLOCATION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) VEBA BENEFIT/PRINTING/MAILING VEBA BENEFIT/PRINTING/MAILING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	2009-02-18 2009-03-16 2009-03-16 2009-03-16 2009-04-17 2009-05-22 2009-06-15 2009-08-26 Payer Paye	\$5,63 \$5,50 \$5,50 \$6,50 \$6,50 \$45,70 \$20,00 \$65,78 Amount (E) \$40,59 \$40,59 \$40,59 \$40,59 \$40,59

(A) KALEIDA HEALTH	Purpose (C)	Date (D)	Amount
KALEIDA HEALTH	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
726 ESCHANGE SUITE 200	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$6,42
BUFFALO NY	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,42
14210			
Type or Classification			
(B)			
MEDICAL Name and Address			
(A)			
KLIMIST, MCKNIGHT, SALE MCCLOW &	_		
CANZANO SUITE 117	Purpose (C)	Date (D)	Amount (E)
400 GALLERIA OFFICENTRE	LEGAL FEE REIMB/OWENS CORNING	2009-04-17	\$31,85
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$31,85
MI 48034-8460	Total Non-Itemized Transactions with this Payee/Pa		\$1
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$31,853
(B)			
LEGAL FIRM			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL	_		
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
JOHN PARADORE, PRESIDENT	(C)	(D)	(E)
LIMA OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$(\$18,50
45804	Total of All Transactions with this Payee/Payer f		\$18,50
Type or Classification	, ,	'	. ,
(B) LABOR ORGANIZATION	_		
Name and Address			
(A)			
MACEY LAW OFFICE	Purpose	Date	Amount
SUITE 401 445 N PENNSYLVANIA ST	(C)	(D)	(E)
INDIANAPOLIS	ATTORNEY REC FEE BOHN ALUMINUM	2009-10-13	\$12,424
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$12,42 ⁴ \$3,586
46204	Total of All Transactions with this Payee/Payer f		\$16,010
Type or Classification (B)			
LAW FIRM			
Name and Address			
(A) JAMES OR CHERYL MCCLEARY	_		
DAMES OR CHERTE MOSELART	Purpose	Date	Amount
702 E 24TH STREET S		(D)	
	(C)	(D)	(E)
NEWTON	Total Itemized Transactions with this Payee/Payer	, ,	\$(
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(\$8,253
NEWTON IA 50208 Type or Classification	Total Itemized Transactions with this Payee/Payer	ayer	\$(\$8,253
NEWTON IA 50208 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(\$8,253
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(\$8,253
NEWTON IA 50208 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(\$8,253
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	over for This Schedule	\$8,253 \$8,253 \$8,253
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	ayer for This Schedule	\$8,253 \$8,253
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	over for This Schedule	\$8,253 \$8,253 \$8,253 Amount (E)
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Tr	Date (D) 2009-03-30	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of A	Date (D) 2009-03-30 ayer or This Schedule	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Tr	Date (D) 2009-03-30 ayer for This Schedule	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITOTAL ORDER Total Itemized Transactions with this Payee/Payer ITOTAL Non-Itemized Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with ITOTAL OF All Transactions w	Date (D) 2009-03-30 ayer or This Schedule	\$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513 Amount (E)
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,25; \$8,25; \$8,25; Amount (E) \$31,51; \$31,51; Amount (E)
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Item	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$1,513 \$31,513 \$31,513 \$31,513 Amount (E) \$18,174
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$1,513 \$31,513 \$31,513 \$31,513 Amount (E) \$18,174
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$1,513 \$31,513 \$31,513 \$31,513 Amount (E) \$18,174
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$31,513 \$31,513 \$31,513 Amount (E) \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$31,513 \$31,513 \$31,513 Amount (E) \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 2009-03-30 eyer For This Schedule Date (D) Date (D)	\$8,253 \$8,253 \$8,253 \$31,513 \$31,513 \$31,513 Amount (E) \$31,513
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A) CYNTHIA MONTGOMERY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with Itemized Transactio	Date (D) 2009-03-30 ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$8,25: \$8,25: \$8,25: \$8,25: \$31,51: \$31,51: \$31,51: \$31,51: \$31,51:
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for State of All Transac	Date (D) 2009-03-30 ayer for This Schedule Date (D) 2009-03-30 ayer for This Schedule Date (D) ayer for This Schedule	\$8,25: \$8,25: \$8,25: \$8,25: \$31,51: \$31,51: \$31,51: \$31,51: \$31,51: \$18,17: \$18,17: \$18,17:
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A) CYNTHIA MONTGOMERY 4879 WESTSICK DR. WAYNE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Tran	Date (D) Date (D) 2009-03-30 Eyer For This Schedule Date (D) ayer For This Schedule Date (D) 2009-04-27	Amount (E) Amount (E) \$31,513 \$31,513 Amount (E) \$18,174 Amount (E) \$7,299 \$7,299
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A) CYNTHIA MONTGOMERY 4879 WESTSICK DR. WAYNE MI 48184-2566	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total On-Itemized Transactions with this Payee/Payer for Total On-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) Date (D) 2009-03-30 ayer or This Schedule Date (D) ayer or This Schedule Date (D) 2009-04-27 ayer	Amount (E) Amount (E) \$31,513 \$31,513 Amount (E) \$18,174 Amount (E) \$7,299 \$7,299
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A) CYNTHIA MONTGOMERY 4879 WESTSICK DR. WAYNE MI 48184-2566 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for RECOVERY OF LEGAL FEES PER COURT ORDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Tran	Date (D) Date (D) 2009-03-30 ayer or This Schedule Date (D) ayer or This Schedule Date (D) 2009-04-27 ayer	Amount (E) Amount (E) \$31,513 \$31,513 Amount (E) \$18,174 Amount (E) \$7,299 \$7,299
NEWTON IA 50208 Type or Classification (B) INDIVIDUAL Name and Address (A) MCKANNA,BISHOP,JOFFE & ARMS LLF 1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAWYERS Name and Address (A) MEG UAW OPEIU MEDICAL INSURANC FUND 582 PINESPAR DR SW BYRON CENTER MI 49315 Type or Classification (B) RETIREE ORGANIZATION Name and Address (A) CYNTHIA MONTGOMERY 4879 WESTSICK DR. WAYNE MI 48184-2566	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total On-Itemized Transactions with this Payee/Payer for Total On-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) Date (D) 2009-03-30 ayer or This Schedule Date (D) ayer or This Schedule Date (D) 2009-04-27 ayer	\$8,253 \$8,253 \$8,253 \$8,253 Amount (E) \$31,513 \$31,513 Amount (E) \$18,174

(A)	Purpose	Date	Amount
NATIONWIDE LIFE INSURANCE CO	(C) EXPERIENCE RATING REFUND	(D) 2009-02-19	(E) \$128,90
PO BOX 3552	Total Itemized Transactions with this Payee/I		\$128,90
COLUMBUS	Total Non-Itemized Transactions with this Pa		\$
OH	Total of All Transactions with this Payee/I	Payer for This Schedule	\$128,90
43216-2399 Type or Classification	_		
(B)			
INSURANCE COMPANY	_		
Name and Address		-	
(A)			
ROBERT NECE	D	l B-t-	A
2185 N MEDINA LINE RD	Purpose (C)	Date (D)	Amount (E)
AKRON	Total Itemized Transactions with this Payee/l		\$(
OH	Total Non-Itemized Transactions with this Pa		\$16,47
44333	Total of All Transactions with this Payee/l		\$16,47
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
NHCA LLC	_		
SUITE 100	Purpose	Date	Amount
22500 METRO PKWY	(C)	(D)	(E)
CLINTON TWP	Total Itemized Transactions with this Payee/	Payer	\$1
MI 48035	Total Non-Itemized Transactions with this Pa		\$8,693
Type or Classification	Total of All Transactions with this Payee/I	rayer for Triis Schedule	\$8,693
(B)			
PROFESSIONAL ASSOCIATION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIEHS	CHARGEBACK 11/08	2009-02-13	\$34,144
8731 E JEFFERSON, H&S DEPT MARTY WINIARSKI	CHARGEBACK 12/2008	2009-02-27	\$39,372
DETROIT	CHARGEBACK 1/2009	2009-05-06	\$51,772
MI	CHARGEBACK 2/2009 CHARGEBACK 3/09	2009-06-15 2009-07-13	\$34,240 \$41,510
48214	CHARGEBACK 5/2009	2009-08-06	\$27,50
Type or Classification	CHARGEBACK 4/2009	2009-08-06	\$36,748
(B)	CHARGEBACK 6/2009	2009-09-21	\$19,409
GRANT	CHARGEBACK 7/2009	2009-10-02	\$19,76
	CHARGEBACK AUG 09	2009-10-20	\$36,275
	CHARGEBACK 9/2009	2009-11-19	\$35,167
	CHARGEBACK 10/09	2009-12-22	\$40,472
	Total Itemized Transactions with this Payee/		\$416,38
	Total Non-Itemized Transactions with this Pa		\$2,062
Name and Address	Total of All Transactions with this Payee/l	Payer for This Schedule	\$418,443
Name and Address (A)			
NORTH AMERICAN OPERATIONS	Durnasa	l Dete	Amount
16 E JUDSON	Purpose (C)	Date (D)	(E)
GENERAL MOTORS CORPORATION	DUPLICATE PAYMENT	2009-05-29	\$8,76
PONTIAC	Total Itemized Transactions with this Payee/		\$8,76
MI 48342	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$4,200
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$12,967
(B)			
AUTOMOTIVE CORPORATION			
Name and Address			
(A)	Purpose	Date	Amount
NORTHLAND FAMILY COUNSELING	(C)	(D)	(E)
CENTER, INC.	HEALTH/LIFE INS 10-12/2008	2009-02-10	\$8,446
P.O. BOX 25757	HLTHCARE GRP LIFE/1-6/09	2009-06-02	\$17,928
KANSAS CITY	HLTHCRE/GRP LIFE INS 7-9/09	2009-09-14	\$8,964
MO	HLTHCARE GRP LIFE/10-12/09	2009-12-22	\$8,964
64119	Total Itemized Transactions with this Payee/I		\$44,302
Type or Classification	Total Non-Itemized Transactions with this Pa		\$(
(B)	Total of All Transactions with this Payee/I	rayer for This Schedule	\$44,302
COUNSELING CENTER	-		
Name and Address			
(A)	\dashv		
NORTHWEST MEDICAL CENTER	Durnaga	Date	Amount
NORTHWEST MEDICAL CENTER	Fulbose	(D)	(E)
	Purpose (C)		
1530 US HWY 43 WINFIELD	(C) Total Itemized Transactions with this Payee/I	Payer	
1530 US HWY 43 WINFIELD AL	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$5,24
1530 US HWY 43 WINFIELD AL 35594	(C) Total Itemized Transactions with this Payee/I	Payer ayee/Payer	\$5,24
1530 US HWY 43 WINFIELD AL 35594 Type or Classification	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$5,24
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$5,24
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B) MEDICAL CENTER	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	Payer ayee/Payer Payer for This Schedule	\$5,245 \$5,245
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer ayee/Payer	\$5,24
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B) MEDICAL CENTER Name and Address	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I Purpose	Payer ayee/Payer Payer for This Schedule Date (D)	
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B) MEDICAL CENTER Name and Address (A) OFFICE RETIREMENT INCOME PLAN	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Payer ayee/Payer Payer for This Schedule Date (D) Payer ayee/Payer	\$5,245 \$5,245 Amount (E) \$9,752
1530 US HWY 43 WINFIELD AL 35594 Type or Classification (B) MEDICAL CENTER Name and Address (A)	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I	Payer ayee/Payer Payer for This Schedule Date (D) Payer ayee/Payer	\$5,245 \$5,245 Amount (E)

	i .		
MI 48214			
Type or Classification			
(B)	_		
RETIREMENT PLAN Name and Address	_		
(A)			
OPEIU INTERNATIONAL	Purpose	Date	Amount
6TH FLOOR	(C)	(D)	(E)
265 W 14TH STREET NEW YORK	OCTOBER 2008 CHARGEBACK	2009-01-12	\$5,893
NY NY	Total Itemized Transactions with this Payee/Paye		\$5,893
10011	Total Non-Itemized Transactions with this Payee		\$73
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,624
(B) UNION			
Name and Address			
(A)			
LUCINDA ORWOLL			
	Purpose	Date	Amount
1596 KIRTLAND DRIVE ANN ARBOR	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee		\$8,583
48103	Total of All Transactions with this Payee/Paye		\$8,583
Type or Classification	, ,	'	
(B)			
INDIVIDUAL	Dumass	Dete	Amazunt
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT	CHARGEBACK 12/08	2009-02-13	(E) \$6,061
PROGRAM	CHARGEBACK 11/08	2009-02-13	\$8,651
8000 E. JEFFERSON AVE.	CHARGEBACK 12/08	2009-02-27	\$5,603
HEALTH & SAFETY DEPT DETROIT	CHARGEBACK 1/2009	2009-05-06	\$8,117
MI	CHARGEBACK 2/2009	2009-06-15	\$13,973
48214	CHARGEBACK 3/09 APRIL CHARGEBACK	2009-07-13 2009-08-13	\$16,526 \$21,280
Type or Classification	CHARGEBACK APRIL 2009	2009-08-13	\$9,508
(B)	CHARGEBACK MAY 2009	2009-08-13	\$6,901
GRANT	CHARGEBACK MAY 2009	2009-08-13	\$15,543
	CHARGEBACK 6/2009	2009-09-21	\$8,032
	CHARGEBACK 6/2009	2009-09-21	\$20,599
	CHARGEBACK 7/2009	2009-10-02 2009-10-02	\$20,502 \$8,301
	CHARGEBACK 7/2009 CHARGEBACK AUG 09	2009-10-02	\$12,850
	CHARGEBACK 9/2009	2009-11-19	\$12,444
	CHARGEBACK 10/2009	2009-12-14	\$9,262
	CHARGEBACK 10/2009	2009-12-14	\$19,074
	Total Itemized Transactions with this Payee/Paye		\$223,227
i	Total Non-Itemized Transactions with this Payee	/Payer	\$19,032
	Total of All Transpositions with this Davis /Davis		ΦΩ 4Ω ΩΕΩ
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$242,259
Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$242,259
Name and Address (A) PETER CHANG ENTERPRISES, INC.	Total of All Transactions with this Payee/Paye	er for This Schedule	\$242,259
(A) PETER CHANG ENTERPRISES, INC. STE 101	Purpose	Date	Amount
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD.	Purpose (C)	Date (D)	Amount (E)
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	Amount (E)
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D)	Amount (E) \$0 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	Amount (E) \$0 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D)	Amount (E) \$0 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D)	Amount (E) \$0 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Date (D) er //Payer er for This Schedule	Amount (E) \$0 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D)	Amount (E) \$18,397 \$18,397
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) er (Payer er for This Schedule	Amount (E) \$0 \$18,397 \$18,397 Amount (E)
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA	Date (D) Payer P	Amount (E) \$18,397 \$18,397 Amount (E) \$15,476 \$15,476
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7-	Date (D) er (Payer er for This Schedule Date (D) 2009-03-11 2009-04-30 2009-07-20	Amount (E) \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI	Date (D) er (Payer er for This Schedule Date (D) 2009-03-11 2009-04-30 2009-07-20 2009-11-03	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,521 \$15,521
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer	Date (D) er (D) er (D) er (D) er (D) er (D)	Amount (E) \$0 \$18,397 \$18,397 \$18,397 \$18,397 \$15,476 \$15,521 \$15,521 \$61,994
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Date (D) er (Payer er for This Schedule Date (D) 2009-03-11 2009-04-30 2009-07-20 2009-11-03 er (Payer	Amount (E) \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule Date (D) 2009-03-11 2009-04-30 2009-07-20 2009-11-03 er (Payer	Amount (E) \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Date (D) er (Payer er for This Schedule Date (D) 2009-03-11 2009-04-30 2009-07-20 2009-11-03 er (Payer	Amount (E) \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,522 \$15,522 \$61,994 \$6 \$61,994 Amount
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Proper	Amount (E) \$(\$18,397) \$18,397) Amount (E) \$15,476 \$15,476 \$15,476 \$15,527 \$15,527 \$61,994 \$(\$61,994) Amount (E)
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09	Date (D) Payer Payer Date (D) Date	Amount (E) \$0 \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994 Amount (E) \$7,024
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,522 \$61,994 Amount (E) \$7,024 \$5,134
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,522 \$15,522 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,522 \$15,522 \$61,994 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,556
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$(2) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,522 \$15,522 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,556 \$34,986
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$(2) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,522 \$15,522 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,556 \$34,986
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$(2) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994 \$(2) \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,556 \$34,985
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,556 \$34,986 \$53,543 Amount (E)
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 9 UAW HOUSING CORP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$18,397 \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,476 \$15,521 \$15,521 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,558 \$34,985 \$53,543 Amount (E) \$0
(A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GRP LIFE INS/HLH INS 1-3/09 GRP/LIFE/HEALTH/PUB REVIEW BOA HTH/LFE PREMS/KLEIN & C 7- HLTH INS/KLEIN/COATON/KLINGBEI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R5 REPORT 1/09 R5 EXC ACCT/PER CAPITA REG 5 REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	Amount (E) \$18,397 \$18,397 \$18,397 Amount (E) \$15,476 \$15,476 \$15,521 \$15,521 \$61,994 Amount (E) \$7,024 \$5,134 \$6,400 \$18,558 \$34,985 \$53,543 Amount (E)

lnj			
08873-1123			
Type or Classification			
(B) HOUSING CORP	-		
Name and Address			
(A)			
UAW REGION 1 CAP	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C) 2009 RORY GAMBLE/GOLF OUTING	(D) 2009-06-29	(E) \$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	2009-00-29	\$5,000
MI 48214	Total Non-Itemized Transactions with this Payee/Pa		\$420
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,420
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 9A	- Purpose	Date	Amount
	(C)	(D)	(E)
111 SOUTH RD FARMINGTON	REGION 9A FINAL REPLENISHMENT	2009-08-06	\$8,621
CT	Total Itemized Transactions with this Payee/Payer		\$8,621
06032	Total Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Payer		\$0 \$8,621
Type or Classification (B)	Total of All Transactions with this Layour ayor	Tillo Collocatio	ψ0,021
UAW REGION	-		
Name and Address			
(A)	-		
ROSENTHAL REALTY	Purpose	Date	Amount
7811 ATLANTIC AVE	(C) OVERPAYMENT TO WOODS APTS	(D) 2009-04-17	(E) \$8,934
MARGATE	Total Itemized Transactions with this Payee/Payer	2003-04-11	\$8,934
NJ 07402	Total Non-Itemized Transactions with this Payee/Pa		\$1,260
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,194
(B)	_		
REALTY COMPANY		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT	9/08 CHARGEBACK	2009-01-16	\$7,261
8000 E. JEFFERSON AVE.	8/08 CHARGEBACK	2009-01-16	\$6,993
HEALTH & SAFETY DEPT DETROIT	CHARGEBACK 11/2008 CHARGEBACK 11/08	2009-02-10 2009-02-13	\$11,291
MI	CHARGEBACK 1/2009	2009-02-13	\$6,940 \$6,213
48214	CHARGEBACK 2/2009	2009-06-15	\$7,036
Type or Classification (B)	CHARGEBACK 3/09	2009-07-13	\$9,037
GRANT	5/09 CHARGEBACK	2009-08-13	\$6,615
	4/09 CHARGEBACK CHARGEBACK 7/2009	2009-08-13 2009-12-14	\$9,037 \$7,730
	CHARGEBACK 6/2009	2009-12-14	\$7,935
	CHARGEBACK 9/2009	2009-12-14	\$5,149
	CHARGEBACK 8/2009	2009-12-14	\$5,200
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$96,437 \$2,583
	Total of All Transactions with this Payee/Payer		\$99,020
Name and Address			, ,
(A)			
RANDALL E. SHERFIELD	Purpose	Date	Amount
2664 BRAHMS AVE	(C)	(D)	(E)
PORTAGE	Total Itemized Transactions with this Payee/Payer		\$0
MI 49024	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$17,794 \$17,794
Type or Classification	Total OF All Transactions with this Payee/Payer	or rins schedule	\$17,794
(B)			
INDIVIDUAL			
Name and Address (A)			
CYNTHIA SHRADER	-		
	Purpose	Date	Amount
5832 CO RD 1-2 SWANTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer	aver	\$7,433
43558	Total of All Transactions with this Payee/Payer		\$7,433
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address			
(A)			
SOUTHERN CALIFORNIA CAP COUNCIL	- Purpose	Date	Amount
6500 ROSEMEAD BLVD.	(C)	(D)	(E)
PICO RIVERA	MEDICAL CLAIM REFUND 11/19/09	2009-11-25	\$9,649
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$9,649 \$0
90660 Type or Classification	Total of All Transactions with this Payee/Payer		\$9,649
(B)		ı	. , .
COMMUNITY ACTION GROUP	1		
	+		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURITY, POLICE & FIRE	Total Itemized Transactions with this Payee/P	ayer	\$(
PROFESSIONALS	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,38
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$13,380
25510 KELLY RD. ROSEVILLE			
MI			
48066			
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAFF RETIREMENT INCOME PLAN	DEPENDENT LIFE/OPTIONAL 1/09	2009-01-16	\$8,592
	DEP.LIFE/OPT'L/SPONSORED 2/09	2009-02-10	\$10,162
8000 EAST JEFFERSON AVE.	DEP LIFE/OPT/SPON DEP HLTH	2009-03-05	\$10,240
DETROIT MI	DEP LIFE/OPT/SPON DEP HLTH	2009-04-17	\$10,144
48214	DEP LIFE/OPT/SPONS DEP/5/2009	2009-05-06	\$10,399
Type or Classification	DEPT LIFE/OPT/SPONS DEPT 7/00	2009-06-04	\$10,39 ⁴
(B)	DEP LIFE/OPT/SPONS DEP 7/09 DEP/LIFE/OPT/SPON/AUGUST 09	2009-07-20 2009-08-06	\$10,479 \$10,586
RETIREMENT PLAN	DEP/OPT/SPON LIFE SEPT 09	2009-08-08	\$10,560
	DEP/OPT SPON LIFE SEPT 09	2009-10-06	\$10,340
	DEP/OPT LIFE/SPON DEP INS	2009-11-16	\$10,499
	Total Itemized Transactions with this Payee/P		\$112,311
	Total Non-Itemized Transactions with this Payee/F		\$1,517
	Total of All Transactions with this Payee/P		\$113,828
Name and Address	The state of the s		ψ110,020
(A)			
STATE STREET BANK AND TRUST CO			
	Purpose	Date	Amount
200 NEWPORT AVE	(C)	(D)	(E)
NORTH QUINCY	Total Itemized Transactions with this Payee/P		\$0
MA	Total Non-Itemized Transactions with this Pay		\$5,565
02171	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,565
Type or Classification			
(B) FINANCIAL INSTITUTION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRAVEL CO-OP	CHARGEBACK 11/08	2009-01-21	\$20,824
TRAVEL CO-OP DEPT	CHARGEBACK 12/08	2009-03-03	\$18,788
WARREN DANFORD	FEBRUARY CHARGEBACK	2009-06-11	\$21,178
DETROIT	CHARGEBACK 3/09	2009-06-29	\$26,193
MI	CHARGEBACK 1/2009	2009-06-30	\$19,015
48214	CHARGEBACK 4/2009	2009-07-31	\$27,249
Type or Classification	CHARGEBACK 5/2009	2009-07-31	\$21,045
(B)	CHARGEBACK 6/2009	2009-09-21	\$21,264
TRAVEL CORPORATION	CHARGEBACK/JULY 09	2009-10-20	\$21,095
	CHARGEBACK/AUG 09	2009-10-20	\$21,287
	CHARGEBACK 9/2009	2009-11-24	\$21,145
	CHARGEBACK/10/09	2009-12-10	\$26,922
	Total Itemized Transactions with this Payee/P		\$266,005
	Total Non-Itemized Transactions with this Pay		\$0
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$266,005
Name and Address			
(A)			
TEXAS UAW STATE CAP COUNCIL	Purpose	Date	Amount
STE 301W 1341 W. MOCKINGBIRD	(C)	(D)	(E)
DALLAS	R5 REPORT NOV/DEC,08-JAN,09	2009-06-22	\$7,205
TX	Total Itemized Transactions with this Payee/P		\$7,205
75247	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$19,447
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$26,652
(B)			
LABOR ORGANIZATIÓN			
Name and Address			
(A)	_		
THE TRAVELERS INDEMNITY	_		
COMPANY	Purpose	Date	Amount
SUITE 1410	(C)	(D)	(E)
26555 EVERGREEN	ADVANCE FOR BLDG DAMAGES Total Itemized Transactions with this Payee/P	2009-12-23	\$275,000
SOUTHFIELD MI	Total Non-Itemized Transactions with this Payee/P		\$275,000 \$8,012
48076	Total of All Transactions with this Payee/P		\$283,012
Type or Classification		ayer for this deficult	Ψ200,012
(B)			
INSURANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRINITY INDUSTRIÈS INC	REIMB/TRINITY BUS	2009-09-04	\$9,345
	Total Itemized Transactions with this Payee/P		\$9,345
2525 STEMMONS FREEWAY	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$0
DALLAS	Total of All Transactions with this Payee/P		\$9,345
	_		
(D)	<u> </u>		
DALLAS TX 75207-2401 Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	

STOCK COMPANY			
Name and Address	Purpose	Date	Amount
(A) INTERNATIONAL UNION, UAW	(C) PGH R4 FALL CONFERENCE	(D) 2009-01-07	(E) \$8,26
INTERNATIONAL UNION, DAW	MEALS FOR REG4 VET CONF 10/08	2009-01-07	\$7,24
8000 E JEFFERSON AVE	PAT GREATHOUSE/MEALS	2009-05-22	\$14,22
DETROIT	PAT GREATHOUSE/MEALS	2009-05-22	\$7,78
MI	MEALS/REFRESHMNTS/EQUIP/5/09	2009-07-23	\$5,03
48214	MEALS/REG4 VETS CONF 5/09	2009-07-23	\$8,46
Type or Classification	ROOMS/MEALS REG 4 BD MTG 3/09	2009-09-21	\$5,90
(B) LABOR UNION	RMS/MEALS/ETC/BD MTG 8/09	2009-11-20	\$6,94
LABOR UNION	INCOME/SUMMER SCH 7/09 & 8	2009-11-20	\$29,52
	REIM FOOD ETC CONF 10/09	2009-12-14	\$5,35
	MEALS/REG4 VET CONF 10/09	2009-12-14	\$7,73
	Total Itemized Transactions with this Payee/Paye		\$106,48
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$39,55
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$146,03
(A)			
UAW CREDIT UNION	Purpose	Date	Amount
o, o	(C)	(D)	(E)
8000 E JEFFERSON AVE	HEALTH/LIFE INS. PREMIUMS	2009-02-10	\$43,63
DETROIT	HLTH/LIFE INS PREMIUM 1-3/09	2009-04-17	\$48,66
MI	Total Itemized Transactions with this Payee/Paye		\$92,30
48214	Total Non-Itemized Transactions with this Payee/	Payer	\$1,07
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$93,37
(B) CREDIT UNION	_		
Name and Address	+		
Name and Address (A)			
UAW-GM CENTER FOR HUMAN			
RESOURCES	Purpose	Date	Amount
	(C)	(D)	(E)
200 WALKER ST.	REIMB DET DOWNTOWN MARRIOTT	2009-02-27	\$5,25
DETROIT	Total Itemized Transactions with this Payee/Paye		\$5,25
MI	Total Non-Itemized Transactions with this Payee/		\$
48207	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,25
Type or Classification			
(B) TRAINING FACILITY			
Name and Address			
(A)			
UAW REGION 5	Purpose	Date	Amount
	(C)	(D)	(E)
6500 SOUTH ROSEMEAD BLVD.	SUMMER SCHOOL	2009-03-03	\$51,30
PICO RIVERA	Total Itemized Transactions with this Payee/Paye		\$51,30
CA	Total Non-Itemized Transactions with this Payee/		\$3,95
90660 Type or Classification	Total of All Transactions with this Payee/Paye		\$55,25
(B)			
UAW REGION			
Name and Address			
(A)			
UNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW	AFL-CIO CREDIT CARD PAYMENT	2009-03-26	\$65,67
WASHINGTON	Total Itemized Transactions with this Payee/Paye		\$65,67
DC 20005	Total Non-Itemized Transactions with this Payee/	Payer	\$
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$65,67
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)			
UNITED STATES POSTAL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
6060 PRIMACY PKWY STE 201	RFUND CANCELLATION POSTAGE R3	2009-06-05	\$20,02
MEMPHIS	Total Itemized Transactions with this Payee/Paye		\$20,02
TN 38188-0001	Total Non-Itemized Transactions with this Payee/	Payer	\$
Type or Classification	Total of All Transactions with this Payee/Paye		\$20,02
(B)		,	
POST OFFICE			
Name and Address			
(A)			
EMMA WHITMAN			
	Purpose	Date	Amount
934 OLIVIA AVE	(C)	(D)	(E)
ANN ARBOR	Total Itemized Transactions with this Payee/Paye		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$5,40
1 81∩1	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,40
Type or Classification			
48104 Type or Classification (B) INDIVIDUAL			
Type or Classification (B)	Purpose	Date	Amount
Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address		(D)	(E)
Type or Classification (B) INDIVIDUAL Name and Address (A)	(C)	(D) Payer	

DETROIT			
MI			
48214	_		
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
HARVEY L WOODARD SR			
	Purpose	Date	Amount
5774 112TH ST	(C)	(D)	(E)
HOWARD CITY	Total Itemized Transactions with this Payee/Payer		\$0
МІ	Total Non-Itemized Transactions with this Payee/Pa	aver	\$12,889
49329	Total of All Transactions with this Payee/Payer		\$12,889
Type or Classification		,	Ų. <u>2,</u> 666
(B)			
INDIVIDUAL	-		
Name and Address			
(A)			
WAYNE STATE UNIVERSITY SUBSIDY	-		
WATNE STATE UNIVERSITT SUBSIDT	Purpose	Date	Amount
42 W. WARREN AVE.	(C)	(D)	(E)
DETROIT	WSU/LABOR STUDY	2009-08-17	\$217,594
MI	Total Itemized Transactions with this Payee/Payer		\$217,594
48201	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
	Total of All Transactions with this Payee/Payer		\$217,594
Type or Classification	· · · · · · · · · · · · · · · · · · ·		. ,
(B)	_		
UNIVERSITY			
Name and Address			
(A)			
XEROX	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 827598	R9 XEROX REFUND	2009-03-06	\$5,419
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,419
PA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,983
19182-7598	Total of All Transactions with this Payee/Payer		\$13,402
Type or Classification	Total of All Hullsdollons with this Payee/Payer	io. This ochicadic	ψ10,402
(B)			
DOCUMENT MGT CORP			

Form LM-2 (Revised 2003)

FILE NUMBER: 000-149

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address	Purpose	Date	Amount
(A) ABC MAILING SERV INC- 10151	(C)	(D)	(E)
SUITE 120	GM RETIREE MAILING	2009-07-21	\$21,42
725 E 14 MILE ROAD	POSTAGE CHRYSLER RET MAILING CHRYSLER RETIREE MAILING	2009-05-08	\$37,40
ROY	POSTAGE-GM RETIREE MAILING	2009-06-10 2009-06-17	\$5,55 \$46,35
ЛΙ	REGION 5 MAILING	2009-06-17	\$7,58
8083-4600	Total Itemized Transactions with this Payee/Pa		\$118,31
Type or Classification	Total Non-Itemized Transactions with this Paye		\$26,61
(B)	Total of All Transactions with this Payee/Pa		\$144,93
MAILING SERVICE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.1.1,00
Name and Address			
(A) FOFFIE S ABBASSE- 10220	_		
TOFFIE 3 ABBASSE- 10220	Purpose	Date	Amount
2157 STANFORD SE	(C)	(D)	(E)
KENTWOOD	Total Itemized Transactions with this Payee/Pa		\$
И	Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,03
19508	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,03
Type or Classification			
(B)	_		
NDIVIDUAL			
Name and Address			
(A) ADT SECURITY SERVICES- 10451	_		
ADI SECURITI SERVICES- 10451	Purpose	Date	Amount
PO BOX 371956	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Pa		\$
PA	Total Non-Itemized Transactions with this Payer		\$5,27
5250-0242	Total of All Transactions with this Payee/Pa		\$5,27
Type or Classification		· ·	. ,
(B)	_		
SECURITY SERVICE			
Name and Address			
(A)			
AFSCME- 10544	Purpose	Date	Amount
625 L STREET NW	(C)	(D)	(E)
WASHINGTON	FINANCIAL ANALYSIS-REIMB AFSCM	2009-12-22	\$50,00
DC	Total Itemized Transactions with this Payee/Pa		\$50,00
20036	Total Non-Itemized Transactions with this Payer		\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$50,00
(B)			
LABOR UNION			
Name and Address			
(A)	Durnage	l Data I	Amazzunt
GODWIN MORRIS LAURENZI &	Purpose (C)	Date (D)	Amount (E)
BLOOMFIELD PC- 10550 50 N FRONT ST, PO BOX 3290	LEGAL SERVICES	2009-06-02	\$5,70
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	2009-04-20	\$5,33
MEMPHIS	LEGAL SERVICES	2009-11-04	\$5,67
ΓN	Total Itemized Transactions with this Payee/Pa		\$16,70
38173-0290	Total Non-Itemized Transactions with this Payer		\$77,14
Type or Classification	Total of All Transactions with this Payee/Pa		\$93,84
(B)	_		
_AW FIRM			
Name and Address			
(A)	_		
ALTSHULER BERZON NUSSBAUM	Purposo	Data	Amount
RUBIN &- 10856 SUITE 300	Purpose (C)	Date (D)	Amount (E)
177 POST STREET	LEGAL SERVICES	2009-08-31	\$21,91
SAN FRANCISCO	Total Itemized Transactions with this Payee/Pa		\$21,91
	Total Non-Itemized Transactions with this Paye		\$12,53
JA		yer for This Schedule	\$34,44
	Total of All Transactions with this Pavee/Pa		+,
	Total of All Transactions with this Payee/Pa		
94108 Type or Classification (B)	Total of All Transactions with this Payee/Pa		
94108 Type or Classification (B)	Total of All Transactions with this Payee/Pa		
(B) _AW FIRM Name and Address	Purpose	Date	Amount
Type or Classification (B) AW FIRM Name and Address (A)	Purpose (C)	(D)	(E)
Type or Classification (B) AW FIRM Name and Address (A)	Purpose (C) RENT MARCH 2009	(D) 2009-03-18	(E) \$11,96
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882	Purpose (C) RENT MARCH 2009 FEB '09 RENT	(D) 2009-03-18 2009-02-19	(E) \$11,96 \$11,96
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT	(D) 2009-03-18 2009-02-19 2009-01-14	(E) \$11,96 \$11,96 \$11,96
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE NEW YORK	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10	(E) \$11,96 \$11,96 \$11,96 \$13,55
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE JEW YORK JY	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE JEW YORK JY	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$13,55
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 113 UNIVERSITY PLACE NEW YORK NY 10003	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14	(E) \$11,96 \$11,96 \$13,55 \$13,55 \$13,55 \$12,75
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 I13 UNIVERSITY PLACE NEW YORK NY 10003 Type or Classification (B)	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21	(E) \$11,96 \$11,96 \$13,55 \$13,55 \$13,55 \$12,75 \$11,96
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 I13 UNIVERSITY PLACE NEW YORK NY 10003 Type or Classification (B)	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-08-21 2009-08-21	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$12,76 \$11,96 \$11,16
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 I13 UNIVERSITY PLACE NEW YORK NY 10003 Type or Classification (B)	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21 2009-06-26	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$12,75 \$11,96 \$11,16 \$112,42
Type or Classification (B) LAW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 113 UNIVERSITY PLACE NEW YORK NY 10003 Type or Classification	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21 2009-06-26 ayer	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$13,55 \$12,75 \$11,96 \$11,16 \$112,42 \$11,05
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 I13 UNIVERSITY PLACE NEW YORK NY 10003 Type or Classification (B)	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21 2009-06-26 ayer	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$13,55 \$12,75 \$11,96 \$11,16 \$112,42 \$11,05
Type or Classification (B) AW FIRM Name and Address (A) AMALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE UEW YORK UY 10003 Type or Classification (B) ANDLORD	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21 2009-06-26 ayer ayer for This Schedule	(E) \$11,96 \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$13,55 \$12,75 \$11,96 \$11,16 \$112,42 \$11,05 \$123,48
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE UEW YORK NY 10003 Type or Classification (B) ANDLORD Name and Address	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-09-14 2009-08-21 2009-06-26 ayer see/Payer tyer for This Schedule Date (D)	(E) \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$12,75 \$11,96 \$11,16 \$111,42 \$11,05 \$123,48 Amount (E)
Type or Classification (B) AW FIRM Name and Address (A) MALITHONE REALTY CORP- 10882 13 UNIVERSITY PLACE IEW YORK IY 0003 Type or Classification (B) ANDLORD Name and Address (A)	Purpose (C) RENT MARCH 2009 FEB '09 RENT RENT RENT RENT ADDTL MAR '09 & APR '09 RENT SEPT. 2009 RENT AUGUST 2009 RENT JULY 09 RENT Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	(D) 2009-03-18 2009-02-19 2009-01-14 2009-06-10 2009-05-29 2009-04-21 2009-08-21 2009-08-21 2009-06-26 ayer ee/Payer typer for This Schedule Date (D)	(E) \$11,96 \$11,96 \$11,96 \$11,96 \$13,55 \$13,55 \$12,75 \$11,96 \$111,16 \$112,42 \$11,05 \$123,48 Amount

1	000-149 (LM2) 12/3 ²		
34895 GROESBECK CLINTON TWP	Purpose (C)	Date (D)	Amount (E)
MI	#10 ENVELOPES	2009-06-01	\$17,99
48035	#10 ENVELOPES W/INDICIA	2009-08-03	\$18,96
Type or Classification	FIGHT FOR FREEDOM DINNER BKLT	2009-05-19	\$6,5
(B)	PRINTING: FORD HIGHLIGHTS	2009-04-06	\$8,3
PRINTING COMPANY	BROWN CATALOG ENVELOPES	2009-01-09	\$9,49
	Total Itemized Transactions with this Payee/Pay		\$61,35
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	/Payer	\$12,22
Name and Address	Total of All Transactions with this Payee/Pay	er for This Schedule	\$73,57
(A)			
AT&T 906R040319- 11311	Purpose	Date	Amount
PO BOX 8100	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/Payer	er	\$
IL	Total Non-Itemized Transactions with this Payee	/Payer	\$5,13
60507-8100	Total of All Transactions with this Payee/Payer	er for This Schedule	\$5,13
Type or Classification (B)			
TELEPHONE COMPANY	_		
Name and Address			
(A)			
GAIL ANDRUS TRAVÉL- 11461	Purpose	Date	Amount
SUITE 206	(C)	(D)	(E)
400 ANN STREET NW	BALANCE ON BUS RENTAL	2009-03-18	\$13,72
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$13,72
MI 49504	Total Non-Itemized Transactions with this Payee	/Payer	\$2,27
Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$16,00
(B)			
TRAVEL SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
APPLETON, KRETMAR, BEATTY &	(C)	(D)	(E)
STOLZE- 11536	LEGAL SERVICES	2009-11-20	\$7,66
8000 MARYLAND AVE SUITE 90	LEGAL SERVICES	2009-11-20	\$6,64
ST LOUIS	LEGAL SERVICES 4/1/06-2/28/09	2009-10-14	\$52,50
MO	LEGAL FEES Total Itemized Transactions with this Payee/Pay	2009-05-15	\$17,41 \$84,23
63105	Total Non-Itemized Transactions with this Payee		\$17,8 ⁴
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$102,07
LAW FIRM	Total of All Handadions with this Layesh ay	or rot rino concuuto	Ψ102,01
Name and Address			
(A)			
ASPEN PUBLISHERS INC- 11756			
	Purpose	Date	Amount
P.O. BOX 64054	(C)	(D)	(E)
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$5,92
21264-4054	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,92 \$5,92
	Total of All Handadions with this Layour ay	or rot rino concuuto	ΨΟ,ΟΣ
Type or Classification			
Type or Classification (B)			
(B) PUBLISHING COMPANY Name and Address			
(B) PUBLISHING COMPANY Name and Address (A)			
(B) PUBLISHING COMPANY Name and Address (A)	Purposo	l Poto l	Amount
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903	Purpose (C)	Date (D)	Amount (F)
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068	(C)	(D)	(E)
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E)
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068	(C) Total Itemized Transactions with this Payee/Payer	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions	(D) er i/Payer er for This Schedule	(E) \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,77 \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er er for This Schedule Date (D)	(E) \$6,77 \$6,77
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er i/Payer er for This Schedule Date (D) er i/Payer	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Pay	Date (D) er (D)	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110 PO BOX 363508 SAN JUAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Date (D) er Payer er for This Schedule Date (D) er Payer er for This Schedule Date (D) er Date (D) er Date (D)	(E) \$6,77 \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110 PO BOX 363508 SAN JUAN PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,77 \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110 PO BOX 363508 SAN JUAN PR 00936-3508	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,77 \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110 PO BOX 363508 SAN JUAN PR 00936-3508 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,77 \$6,77 Amount (E) \$9,41
(B) PUBLISHING COMPANY Name and Address (A) AT&T 1310957206312- 11903 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T TELECONFERENCE SERVICE-12007 PO BOX 2840 OMAHA NE 68103-2840 Type or Classification (B) PHONE COMPANY Name and Address (A) AUTORIDAD DE ENERGIA- 12110 PO BOX 363508 SAN JUAN PR 00936-3508	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,77 \$6,77 \$6,77 Amount (E) \$9,41 \$9,41

(A)	Purpose	Date	Amount
AVI FOOD SYSTEMS INC- 12130	(C)	(D)	(E) \$17,038
2590 ELM ROAD N E	CATERING-REG 2B OUTING Total Itemized Transactions with this Payee/Paye	2009-11-03	\$17,038
WARREN	Total Non-Itemized Transactions with this Payee/		\$25,703
ОН	Total of All Transactions with this Payee/Paye		\$42,74
44483-2997			
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address			
(A)	_		
GEARIN BALLWEG- 12395	Purpose	Date	Amount
3521 WESTLAKE DRIVE	(C) COURT REPORTING-IEB MTG AUG 08	(D) 2009-03-16	(E) \$7,192
AUGUSTA	Total Itemized Transactions with this Payee/Paye		\$7,192
GA 30907-9037	Total Non-Itemized Transactions with this Payee/		\$11,198
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,390
(B)			
COURT REPORTER			
Name and Address (A)			
BARKER SPECIALTY CO- 12517			
CALLER BOX 222	Purpose	Date	Amount
27 REALTY DRIVE	(C)	(D)	(E)
CHESHIRE CT	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$10,591
06410-0222	Total of All Transactions with this Payee/Paye		\$10,591
Type or Classification			4.3,30 1
(B) PROMOTIONS COMPANY	_		
Name and Address			
(A)			
FAY BARKLEY- 12529	_		
 	Purpose (C)	Date (D)	Amount (E)
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Paye		\$C
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$6,315
48317	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,315
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A)			
GRAYDON BEARDEN- 12840	Purpose	Date	Amount
PO BOX 456	(C)	(D)	(E)
WINCHESTER	Total Itemized Transactions with this Payee/Paye		\$0
CA 92596	Total Non-Itemized Transactions with this Payee/		\$8,878
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,878
(B)			
INDIVIDUAL			
Name and Address			
Name and Address (A)			
Name and Address	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD	Purpose (C) TOURNAMENT EXP ESTIMATE	Date (D) 2009-01-09	(E)
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-01-09 r Payer	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B)	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-01-09 r Payer	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-01-09 r Payer	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B)	(C) TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-01-09 r Payer	(E) \$10,000 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB-	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A)	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	(D) 2009-01-09 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB-	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB-13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A)	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye	(D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D)	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB-13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye	(D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,645 \$5,645
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380 10650 GULF BLVD TREASURE ISLAND	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RETIRED WORKERS BANQUET Total Itemized Transactions with this Payee/Payer	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB-13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) RETIRED WORKERS BANQUET Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380 10650 GULF BLVD TREASURE ISLAND FL 33706 Type or Classification	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) RETIRED WORKERS BANQUET Total Itemized Transactions with this Payee/Payer	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380 10650 GULF BLVD TREASURE ISLAND FL 33706 Type or Classification (B)	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) RETIRED WORKERS BANQUET Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000
Name and Address (A) RENSON INC- 12874 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432 Type or Classification (B) BOWLING ALLEY Name and Address (A) THE BETHEL INN & COUNTRY CLUB- 13276 PO BOX 49 BETHEL ME 04217 Type or Classification (B) HOTEL Name and Address (A) BILMAR BEACH RESORT- 13380 10650 GULF BLVD TREASURE ISLAND FL 33706 Type or Classification	TOURNAMENT EXP ESTIMATE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF TRAINING - FINAL PAYMENT Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) RETIRED WORKERS BANQUET Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-09 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule Date (D) 2009-09-02 r Payer r for This Schedule	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,645 \$5,645

Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye (C) temized Transactions with this Paye (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye (C)	Date (D)	Amount (E) \$5,88 \$5,88 \$5,88 Amount (E) \$6,97 \$5,02 \$12,00 \$30,98 \$43,00 Amount (E) \$56,88 \$56,88 Amount (E) \$7,13
Purpose (C) temized Transactions with this Paye Purpose (C) ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Non	Date (D)	Amount (E) Amount (E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$56,89 \$56,89 Amount (E) \$57,89
Purpose (C) ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Paye Non-Itemized Transactions with this Paye Transactions with this Paye Of All Transactions with this Paye Purpose (C) temized Transactions with this Paye	Date (D)	Amount (E) Amount (E) \$6,97 \$5,02 \$12,00 \$30,98 \$43,00 Amount (E) \$56,88 \$56,88 Amount (E) \$7,13
Purpose (C) ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Purpose (C)	Date (D) 2009-04-17 2009-02-18 ree/Payer S Payee/Payer ee/Payer for This Schedule Date (D) Pee/Payer for This Schedule Date (D) Pee/Payer for This Schedule Date (D) Pee/Payer for This Schedule	Amount (E) \$6,97 \$5,02 \$12,00 \$30,98 \$43,00 Amount (E) \$56,88 Amount (E) \$57,13
Purpose (C) ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye Purpose (C) temized Transactions with this Paye Purpose (C)	Date (D) 2009-04-17 2009-02-18 ree/Payer s Payee/Payer ee/Payer for This Schedule Date (D) ree/Payer s Payee/Payer ee/Payer for This Schedule Date (D) ree/Payer for This Schedule	Amount (E) \$6,97 \$5,02 \$12,00 \$30,98 \$43,00 Amount (E) \$56,88 \$56,88
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Tr	CD 2009-04-17 2009-04-17 2009-02-18 Payee/Payer Payer Pa	(E) \$6,97 \$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$ \$56,89 Amount (E) \$ \$7,15
ENISH ROTATING FUND ENISH ROTATING FUND temized Transactions with this Pays Non-Itemized Transactions with this Pays Purpose (C) temized Transactions with this Pays Non-Itemized Transactions with this Pays Non-Itemized Transactions with this Pays Purpose (C) temized Transactions with this Pays Non-Itemized Transactions with this Pays Purpose (C) temized Transactions with this Pays Purpose (C) temized Transactions with this Pays	2009-04-17 2009-02-18 ree/Payer s Payee/Payer ee/Payer for This Schedule Date (D) ree/Payer for This Schedule Date (D) Payer for This Schedule Paye	\$6,97 \$5,02 \$12,00 \$30,98 \$43,00 Amount (E) \$56,89 \$56,89
ENISH ROTATING FUND temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) Purpose (C) temized Transactions with this Payer Purpose (C)	Date (D) ree/Payer for This Schedule	\$5,02 \$12,00 \$30,99 \$43,00 Amount (E) \$56,89 \$56,89 \$56,89
Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) Purpose (C) temized Transactions with this Payer	Date (D) Pee/Payer for This Schedule Date (D) Pee/Payer s Payee/Payer Pee/Payer for This Schedule Date (D) Pee/Payer for This Schedule Date (D) Pee/Payer s Payee/Payer Pee/Payer for This Schedule	\$12,00 \$30,98 \$43,00 Amount (E) \$56,88 \$56,89
Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) temized Transactions with this Payer Purpose (C) temized Transactions with this Payer Purpose (C)	Date (D) ree/Payer for This Schedule Date (D) ree/Payer se/Payer for This Schedule Date (D) ree/Payer se/Payer se/Payer se/Payer se/Payer for This Schedule	Amount (E) \$56,89 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer of All Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) Purpose (C) temized Transactions with this Payer	Date (D) ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer s Payee/Payer s Payee/Payer see/Payer for This Schedule	Amount (E) \$56,89 \$56,89 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer	(D)	(E) \$56,85 \$56,85 Amount (E) \$7,13
temized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer Of All Transactions with this Payer (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Non-Itemized Transactions with this Payer (C) Purpose (C) temized Transactions with this Payer (C)	Date (D) ree/Payer s Payee/Payer for This Schedule Date (D) ree/Payer s Payee/Payer s Payee/Payer ee/Payer for This Schedule	\$56,85 \$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer Purpose (C) Purpose (C) temized Transactions with this Payer	Date (D) Payer Payer	\$56,85 \$56,85 Amount (E) \$7,13
Purpose (C) temized Transactions with this Payer Non-Itemized Transactions with this Payer For All Transactions with this Payer Purpose (C) temized Transactions with this Payer	Date (D) ree/Payer s Payee/Payer ee/Payer for This Schedule	\$56,89 Amount (E) \$7,13
Purpose (C) temized Transactions with this Paye Non-Itemized Transactions with this Paye of All Transactions with this Paye Purpose (C) temized Transactions with this Paye	Date (D) ree/Payer s Payee/Payer ree/Payer for This Schedule	Amount (E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) //ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) //ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) //ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) /ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) /ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
(C) temized Transactions with this Payer Non-Itemized Transactions with this of All Transactions with this Payer Purpose (C) temized Transactions with this Payer	(D) /ee/Payer s Payee/Payer ee/Payer for This Schedule	(E) \$7,13
temized Transactions with this Payer Non-Itemized Transaction with the Paye	ree/Payer s Payee/Payer ee/Payer for This Schedule	\$7,13
Non-Itemized Transactions with this Payor All Transactions with this Payor Purpose (C) temized Transactions with this Payor	s Payee/Payer ee/Payer for This Schedule	\$7,13
Purpose (C) temized Transactions with this Paye		\$7,13
(C) temized Transactions with this Paye		
(C) temized Transactions with this Paye		
(C) temized Transactions with this Paye		
(C) temized Transactions with this Paye	1	
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(C) temized Transactions with this Paye		
(C) temized Transactions with this Paye		A
temized Transactions with this Paye	Date (D)	Amount (E)
		(=)
NOTIFICE THE PROPERTY OF THE P		\$297,34
of All Transactions with this Paye		\$297,34
Purpose	Date	Amount
(C)	(D)	(E)
L SERVICES	2009-11-04	\$35,29
L SERVICES	2009-10-05	\$15,64
	2009-12-01	\$15,22
		\$8,66
		\$9,59
		\$95,07 \$9,61
		\$9,6° \$42,45
		\$46,46
		\$26,82
	2009-06-16	\$6,02
	2009-06-16	\$32,10
	2009-02-02	\$21,47
	2009-10-05	\$76,6
L SERVICES	2009-06-16	\$12,04
	2009-06-16	\$99,86
	2009-06-08	\$28,22
		\$75,86
		\$11,79
		\$668,86 \$16,28
	or ayeen ayer	\$16,26
OF All Iransactions with this Daw		φυου, το
*	ee/Payer for This Schedule	
of All Transactions with this Paye Purpose (C)		Amount
Purpose	Date (D)	Amount (E)
Purpose (C) PA LEADERSHIP CONF EXPENSE temized Transactions with this Paye	Date (D) E 2009-11-10 Pee/Payer	Amount
Purpose (C) PA LEADERSHIP CONF EXPENSE temized Transactions with this Payon Non-Itemized Transactions with this	Date (D) E 2009-11-10 E Payer S Payee/Payer S Pa	Amount (E) \$22,39
Purpose (C) PA LEADERSHIP CONF EXPENSE temized Transactions with this Paye	Date (D) E 2009-11-10 E Payer S Payee/Payer S Pa	Amount (E) \$22,39 \$22,39
Purpose (C) PA LEADERSHIP CONF EXPENSE temized Transactions with this Payon Non-Itemized Transactions with this	Date (D) E 2009-11-10 E Payer S Payee/Payer S Pa	Amount (E) \$22,39 \$22,39 \$3,16
Purpose (C) PA LEADERSHIP CONF EXPENSE temized Transactions with this Payon Non-Itemized Transactions with this	Date (D) E 2009-11-10 E Payer S Payee/Payer S Pa	Amount (E) \$22,39 \$22,39 \$3,16
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	AL SERVICES	AL SERVICES 2009-12-01 AL SERVICES 2009-02-02 AL SERVICES 2009-08-13 AL SERVICES 2009-08-13 AL SERVICES 2009-07-23 AL SERVICES 2009-07-23 AL SERVICES 2009-06-22 AL SERVICES 2009-06-22 AL SERVICES 2009-06-16 AL SERVICES 2009-06-108 AL SERVICES 2009-06-08 AL SERVICES 2009-12-01

HOTEL			
Name and Address (A)			
AT&T MOBILITY- 15772	1 .		
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	` ′	\$0
AZ 85062-8405	Total Non-Itemized Transactions with this Payee/Pay		\$28,908
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$28,908
(B)			
PHONE COMPANY  Name and Address			
(A)			
CENTURY LINK- 15857	Purpose	Date	Amount
PO BOX 6000	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer		\$0
LA 71260	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$8,402 \$8,402
Type or Classification		,	4-,
(B) TELEPHONE COMPANY	_		
Name and Address			
(A) CHRISTOPHER CHAGNON- 15888			
CHRISTOPHER CHAGNON- 19888	Purpose	Date	Amount
5641 COUNTY ROAD 489	(C)	(D)	(E)
ONAWAY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$6,747
49765	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,747
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A) CHRYSLER LLC- 16175	-	5.	
	Purpose (C)	Date (D)	Amount (E)
1000 CHRYSLER DRIVE AUBURN HILLS	UAW NEG HLTHCARE PREMIUMS	2009-05-26	\$14,018
МІ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$14,018 \$0
48326-2766	Total of All Transactions with this Payee/Payer fo		\$14,018
Type or Classification (B)		'	. ,
AUTOMOTIVE COMPANY			
Name and Address (A)			
CITIZENS GAS & COKE UTIL- 16268			
PO BOX 7056	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
IN 46207 7056	Total Non-Itemized Transactions with this Payee/Pay		\$11,145
46207-7056 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,145
(B)			
UTILITY  Name and Address			
(A)			
TREASURER CITY OF FLINT- 16311	D	D-4-	A
PO BOX 2056	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$C
MI 48501	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,364 \$5,364
Type or Classification	Total of All Transactions with this Layeon ayer to	i Tilis octicadic	ψ0,004
(B) MUNICIPALITY			
Name and Address			
(A)			
CITY OF TAYLOR WATER DEPT- 16370	Purpose	Date	Amount
PO BOX 298	(C)	(D)	(E)
TAYLOR MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$0 \$5,570
48180	Total of All Transactions with this Payee/Pay		\$5,570
Type or Classification		,	
(B) MUNICIPALITY	_		
Name and Address			
(A) CL&P NORTHEAST UTILITY- 16396			
PO BOX 150493	Purpose	Date	Amount
NORTHEAST UTILITIES	(C)	(D)	(E)
HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$19,014
06115-0493	Total of All Transactions with this Payee/Payer fo		\$19,014
Type or Classification (B)			
UTILITY	<u> </u>		
Name and Address			

(A) CLEARY & JOSEM LLP- 16530	Purpose (C)	Date (D)	Amount (E)
1650 MARKET STREET	LEGAL SETTLEMENT	2009-12-08	\$100,000
ONE LIBERTY PLACE 51ST FL	LEGAL SERVICES	2009-05-12	\$5,06
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Paye		\$105,06
19103	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$70,63 \$175,70
Type or Classification	Total of All Transactions with this Payee/Paye	r for this schedule	\$175,70
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A) CLOPPERT LATANICK SAUTER &	(C) LEGAL SERVICES	(D) 2009-08-03	(E)
WASHBURN- 16623	LEGAL SERVICES	2009-08-03	\$8,62 \$5,19
VII (611261411 16626	LEGAL SERVICE	2009-03-26	\$17,00
225 EAST BROAD STREET	LEGAL SERVICES	2009-11-04	\$8,33
COLUMBUS	LEGAL SERVICES	2009-05-12	\$12,42
OH	LEGAL SERVICES	2009-03-03	\$15,45
43215 Type or Classification	LEGAL SERVICES	2009-03-03	\$7,16
(B)	LEGAL SERVICES	2009-02-02	\$14,41
LAW FIRM	LEGAL SERVICES	2009-01-15	\$10,28
	LEGAL SERVICES LEGAL SERVICES	2009-06-08 2009-07-15	\$7,90 \$8,70
	Total Itemized Transactions with this Payee/Paye		\$6,70 \$115,49
	Total Non-Itemized Transactions with this Payee/		\$99,86
	Total of All Transactions with this Payee/Paye		\$215,36
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS & SIMON LLP- 16734	LEGAL SERVICES	2009-06-02	\$11,20
	LEGAL SERVICES	2009-08-03	\$11,45
330 WEST 42ND STREET	LEGAL SERVICES	2009-08-13	\$7,80
NEW YORK NY	LEGAL SERVICES	2009-08-31	\$11,06
10036-6976	LEGAL SERVICES LEGAL SERVICES	2009-08-31 2009-12-01	\$11,70 \$6,63
Type or Classification	LEGAL SERVICES LEGAL SERVICES	2009-12-01	\$6,63
(B)	LEGAL SERVICES  LEGAL SERVICES	2009-10-03	\$44,71
LAW FIRM	LEGAL SERVICES	2009-10-05	\$20,56
	LEGAL SERVICES	2009-10-05	\$9,32
	LEGAL SERVICES	2009-10-05	\$22,48
	LEGAL SERVICES	2009-10-30	\$6,00
	LEGAL SERVICES	2009-10-30	\$18,77
	LEGAL SERVICES	2009-10-30	\$9,36
	LEGAL SERVICES	2009-01-09	\$10,82
	LEGAL SERVICES	2009-03-05	\$7,82
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$217,943 \$45,92
	Total of All Transactions with this Payee/Paye		\$263,86
Name and Address	Total of All Hansactions with this Laycen aye	1 101 THIS OCHCUAIC	Ψ200,00
(A)			
COLUMBIA GAS- 16893			
	Purpose	Date	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6,62
43218-2007	Total of All Transactions with this Payee/Paye		\$6,62
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	ψ0,02
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) COM ED- 16975	(C)	(D)	(E)
(A) COM ED- 16975 PO BOX 805376	(C) ELECTRIC 0463050044	(D) 2009-04-16	(E) \$5,74
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r	(E) \$5,74- \$5,74-
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-04-16 r Payer	(E) \$5,74 \$5,74 \$25,53
(A)  COM ED- 16975  PO BOX 805376  CHICAGO IL 60680-5376  Type or Classification	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r Payer	(E) \$5,74 \$5,74 \$25,53
(A)  COM ED- 16975  PO BOX 805376 CHICAGO IL 60680-5376  Type or Classification (B)	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-04-16 r Payer	(E) \$5,74 \$5,74 \$25,53
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-04-16 r Payer	(E) \$5,74 \$5,74 \$25,53
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-04-16 r Payer	(E) \$5,74 \$5,74 \$25,53
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY  Name and Address (A)	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule	(E) \$5,74 \$5,74 \$25,53 \$31,28
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY  Name and Address (A)	(C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule	(E) \$5,74 \$5,74 \$25,53 \$31,28
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723	ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	(D) 2009-04-16 r Payer r for This Schedule  Date (D)	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E)
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E)
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E) \$8,35 \$8,35
(A)  COM ED- 16975  PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B)  UTILITY  Name and Address (A)  CDW DIRECT LLC- 17025  P O BOX 75723 CHICAGO IL 60675-5723	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer	(E) \$5,74 \$5,74 \$25,536 \$31,280 Amount (E) \$8,356 \$8,356
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer	(E) \$5,74 \$5,74 \$25,536 \$31,286 Amount (E) \$8,356 \$8,356
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B)	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer	(E) \$5,74 \$5,74 \$25,536 \$31,286 Amount (E) \$8,356 \$8,356
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B)	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E) \$8,35 \$8,35 \$8,35
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E) \$8,35 \$8,35 \$96 \$9,32
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY Name and Address (A) ALAN COOK- 17199	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  ARBITRATOR FEE	Date (D) 2009-10-28 r Payer r for This Schedule	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E) \$8,35 \$9,32 Amount (E)
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY Name and Address (A) ALAN COOK- 17199 # 1305	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) ARBITRATOR FEE 04/09 ARB FEE	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer 2009-10-28 r Payer 2009-10-28 r Payer 2009-10-28 r	(E) \$5,74 \$5,74 \$25,53 \$31,28 Amount (E) \$8,35 \$96 \$9,32 Amount (E)
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY Name and Address (A) ALAN COOK- 17199 # 1305 7144 N HARLEM AVE	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  ARBITRATOR FEE	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer r for This Schedule	(E) \$5,744 \$5,744 \$25,536 \$31,286 Amount (E) \$8,356 \$9,326 \$9,326
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY Name and Address (A) ALAN COOK- 17199 # 1305 7144 N HARLEM AVE CHICAGO	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  ARBITRATOR FEE 04/09 ARB FEE  CATERPILLAR GRIEVANCE ARB. FEE	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer r for This Schedule  Date (D) 2009-03-23 2009-04-27 2009-08-17	(E) \$5,744 \$5,744 \$25,536 \$31,280 Amount (E) \$8,356 \$9,320 Amount (E) \$5,326 \$5,490 \$7,126
(A) COM ED- 16975 PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification (B) UTILITY Name and Address (A) CDW DIRECT LLC- 17025 P O BOX 75723 CHICAGO IL 60675-5723 Type or Classification (B) COMPUTER COMPANY Name and Address (A) ALAN COOK- 17199 # 1305 7144 N HARLEM AVE	C) ELECTRIC 0463050044 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) COMPUTERS/ACC FOR LU 6000 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) ARBITRATOR FEE 04/09 ARB FEE	(D) 2009-04-16 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer r for This Schedule  Date (D) 2009-10-28 r Payer 2009-10-28 r Payer 2009-10-28 r Payer 2009-10-28 r Payer 2009-10-28 r	(E) \$5,744 \$5,744 \$25,536 \$31,280 Amount (E) \$8,356 \$962 \$9,320

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL	CATERPILLAR ARBITRATOR SERV	2009-05-28	\$5,88
	ARBITRATORS FEE-CAT GRIEVANCE	2009-06-18	\$6,01
	Total Itemized Transactions with this Payee/Payer		\$29,83
	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,62
	Total of All Transactions with this Payee/Payer	for This Schedule	\$39,46
Name and Address			
(A) THE CORDIAL SHOPPE INC- 17308			
	Purpose	Date	Amount
9045 TELEGRAPH ROAD TAYLOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/F		\$11,444
48180	Total of All Transactions with this Payee/Payer		\$11,444
Type or Classification			
(B) CATERING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORNFIELD AND FELDMAN- 17334	LEGAL SERVICES	2009-03-11	\$5,460
SUITE 1400	LEGAL SERVICES	2009-05-12	\$7,595
25 EAST WASHINGTON STREET CHICAGO	LEGAL SERVICES	2009-12-21	\$7,105
IL	LEGAL SERVICES	2009-06-16	\$19,740
60602-1803	LEGAL SERVICES	2009-07-10	\$5,740
Type or Classification	LEGAL SERVICES LEGAL SERVICES	2009-08-06 2009-08-31	\$10,708 \$16,138
(B)	LEGAL SERVICES LEGAL SERVICES	2009-08-31	\$16,135
LAW FIRM	LEGAL SERVICES LEGAL SERVICES	2009-10-05	\$9,345
	Total Itemized Transactions with this Payee/Payer		\$88,793
	Total Non-Itemized Transactions with this Payee/F		\$20,577
	Total of All Transactions with this Payee/Payer		\$109,370
Name and Address			
(A) COTSIRILOS, TIGHE & STREICKER LT			
17401	Purpose	Date	Amount
SUITE 600	(C)	(D)	(E)
33 NORTH DEARBORN ST	LEGAL SERVICES	2009-10-15	\$11,719
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$11,719
IL 60602	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$1,174
00002			
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$12,893
Type or Classification (B)	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$12,893
	Tiotal of All Transactions with this Payee/Payer	Tor This Schedule	\$12,893
(B)	Total of All Hallsactions with this Payee/Payer	Tor This Schedule	\$12,893
(B)  LAW FIRM  Name and Address (A)	Total of All Transactions with this Payeer ayer	Tor This Schedule	\$12,893
(B) LAW FIRM Name and Address	Purpose	Date	\$12,893
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586	Purpose (C)	Date (D)	Amount (E)
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH	Date (D) 2009-01-06	Amount (E) \$5,080
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE Name and Address	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 2009-01-06	Amount
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI  48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 2009-01-06 Payer for This Schedule	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS	Date (D) 2009-01-06 For This Schedule Date (D) 2009-04-09	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766 Amount (E)
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF.	Date (D)	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer	Date (D) 2009-01-06 For This Schedule  Date (D) 2009-04-09 2009-10-02	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,558
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 2009-01-06 r for This Schedule  Date (D) 2009-04-09 2009-10-02 r Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer	Date (D) 2009-01-06 r for This Schedule  Date (D) 2009-04-09 2009-10-02 r Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,558
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 2009-01-06 r for This Schedule  Date (D) 2009-04-09 2009-10-02 r Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 2009-01-06 r for This Schedule  Date (D) 2009-04-09 2009-10-02 r Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 2009-01-06 r for This Schedule  Date (D) 2009-04-09 2009-10-02 r Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI  48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 2009-01-06  Payer for This Schedule  Date (D) 2009-04-09 2009-10-02 Payer for This Schedule	Amount (E) \$5,086 \$5,086 \$45,686 \$50,760  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,325
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-01-06 Payer for This Schedule  Date (D) 2009-04-09 2009-10-02 Payer for This Schedule	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)   2009-01-06     Payer	Amount (E) \$5,08( \$5,08( \$45,68( \$50,76(   Amount (E) \$6,08( \$5,472 \$11,558 \$21,767 \$33,328   Amount (E)
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06   For This Schedule   Date (D)   2009-04-09   2009-10-02   For This Schedule   Date (D)   Date (D	Amount (E) \$5,086 \$5,086 \$5,086 \$445,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,086 \$5,086 \$5,086 \$445,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL Name and Address	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON  DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL Name and Address	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,080 \$5,080 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,326
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D)   2009-01-06     Payer   For This Schedule     Date (D)   2009-10-02     Payer   For This Schedule     Date (D)       Date (D)	Amount (E) \$5,080 \$45,680 \$45,680 \$50,760  Amount (E) \$6,080 \$5,472 \$11,556 \$21,767 \$33,325  Amount (E) \$8,337
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON  DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532  CLEVELAND	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326  Amount (E) \$8,337  Amount (E) \$8,337
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY  Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532 CLEVELAND OH	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06     Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326  Amount (E) \$8,337 \$8,337
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B) INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532 CLEVELAND OH 44101-4532	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06     Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326  Amount (E) \$8,337  Amount (E) \$8,337
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532 CLEVELAND OH 44101-4532  Type or Classification	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06     Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326  Amount (E) \$8,337 \$8,337
(B)  LAW FIRM  Name and Address (A)  CRANKS CATERING INC- 17586  46915 HAYES ROAD  SHELBY TOWNSHIP MI 48315  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  CUSTOM PROMOTIONS INC- 17890  14400 WOODROW WILSON DETROIT MI 48238  Type or Classification (B)  PROMOTIONS COMPANY Name and Address (A)  BENTLEY DALTON- 18028  2240 PLEASANT RIDGE RD TALBOTT TN 37877  Type or Classification (B) INDIVIDUAL  Name and Address (A)  DAVEY TREE EXPERT CO- 18166  PO BOX 94532 CLEVELAND OH 44101-4532	Purpose (C) R1 RET WRKRS COUNCIL XMAS LNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) BOWLING BALL BUFFERS DIRECTORS' BAGS -VARIOUS CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   2009-01-06     Payer	Amount (E) \$5,086 \$5,086 \$45,686 \$50,766  Amount (E) \$6,086 \$5,472 \$11,556 \$21,767 \$33,326  Amount (E) \$8,337 \$8,337

(A)	Purpose	Date	Amount
DECISION SUPPORT INC- 18489	(C)	(D) 2009-03-25	(E)
P O BOX 974	SOFTWARE MAINT-URSA INFOSUITE/ Total Itemized Transactions with this Payee/Payer		\$7,912 \$7,912
MATTHEWS	Total Non-Itemized Transactions with this Payee/F		\$(
NC	Total of All Transactions with this Payee/Payer		\$7,91
28106			
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
DELTA AIR LINES INC- 18567	D	l D-4- l	A
P O BOX 105531	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$(=)
GA	Total Non-Itemized Transactions with this Payee/F		\$57,552
30348	Total of All Transactions with this Payee/Payer	for This Schedule	\$57,552
Type or Classification			
(B) AIRLINE	_		
Name and Address			
(A)			
DISBURSING OFFICER USPS- 19003	Purpose	Date	Amount
PO BOX 21666	(C)	(D)	(E)
ACCOUNTING SERVICE CENTER EAGAN	ACS CHANGE OF ADDRESS RECORDS ACS CHANGE OF ADDRESS RECORDS	2009-08-31 2009-03-18	\$6,207 \$5,29
MN EAGAN	Total Itemized Transactions with this Payee/Payer		\$5,29° \$11,498
55121-0666	Total Non-Itemized Transactions with this Payee/F		\$18,886
Type or Classification	Total of All Transactions with this Payee/Payer		\$30,384
(B)	_		
SHIPPING COMPANY			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL- 19139	_		
	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48208	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$18,372 \$18,372
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	Φ10,372
(B)			
UNIFORM RENTAL COMPANY			
Name and Address			
(A)			
JOHN E. DUNSFORD- 19502	Purpose	Date	Amount
5215 DONOVAN AVENUE	(C)	(D)	(E)
ST. LOUIS	RETAINER FEE ARB DATES FOR 09 Total Itemized Transactions with this Payee/Payer	2009-10-08	\$6,000 \$6,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
63109	Total of All Transactions with this Payee/Payer		\$10,000
Type or Classification (B)			,
ARBITRATOR			
Name and Address			
(A)			
EBSCO SUBSCRIPTION SERV- 19735	Purpose	Date	Amount
4440 CILVED I AVE BOAD	(C)	(D)	
		+ /	(E)
1140 SILVER LAKE ROAD CARY	SUBSCRIPTIONS RENEWAL	2009-05-21	\$9,528
CARY IL	Total Itemized Transactions with this Payee/Payer	2009-05-21	\$9,528 \$9,528
CARY IL 60013-1685	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-05-21 Payer	\$9,528 \$9,528 \$16,547
CARY IL 60013-1685 Type or Classification	Total Itemized Transactions with this Payee/Payer	2009-05-21 Payer	\$9,528 \$9,528 \$16,547
CARY IL 60013-1685 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-05-21 Payer	\$9,528
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-05-21 Payer	\$9,528 \$9,528 \$16,547
CARY IL 60013-1685 Type or Classification (B) PUBLISHING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-05-21 Payer	\$9,528 \$9,528 \$16,547
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	2009-05-21 Payer for This Schedule	\$9,526 \$9,526 \$16,547 \$26,076
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	2009-05-21 Payer	\$9,528 \$9,528 \$16,547
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description:	2009-05-21 Payer For This Schedule	\$9,528 \$9,528 \$16,54 \$26,075
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12	\$9,528 \$9,528 \$16,541 \$26,078 Amount (E) \$50,000
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,547 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY  Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,547 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,541 \$26,078 Amount (E)
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 1977( SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,547 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,54 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,547 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Fayer	2009-05-21 Payer for This Schedule  Date (D) 2009-06-12 Payer	\$9,528 \$9,528 \$16,547 \$26,078 Amount (E) \$50,000 \$978
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 1977( SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD  EXECUTIVE SUITES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) 2009-06-12 Payer for This Schedule  Date (D) 2009-06-12 Payer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	\$9,528 \$9,528 \$16,54 \$26,078 Amount (E) \$50,000 \$50,000 \$978 \$50,978
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 1977( SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$9,52i \$9,52i \$16,54 \$26,07i Amount (E) \$50,00i \$50,00i \$50,97i
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) Date (D) Column (D) Colu	\$9,52i \$9,52i \$16,54 \$26,07i Amount (E) \$50,00i \$50,00i \$50,97i \$50,97i
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD  EXECUTIVE SUITES PALM CITY FL 34990	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer  Description of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) Date (D) Column (D) Colu	\$9,52i \$9,52i \$16,54 \$26,07i Amount (E) \$50,00i \$50,00i \$50,97i \$50,97i
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) Date (D) Column (D) Colu	\$9,52i \$9,52i \$16,54 \$26,07i Amount (E) \$50,00i \$50,00i \$50,97i \$50,97i
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) 2009-06-12  Payer (D) Date (D) Column (D) Colu	\$9,52i \$9,52i \$16,54 \$26,07i Amount (E) \$50,00i \$50,00i \$50,97i \$50,97i
CARY IL 60013-1685  Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ECONOMIC POLICY INSTITUTE- 1977( SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990  Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer Payer P	Date (D) Date (D) Date (D) Dayer For This Schedule  Date (D) Dayer For This Schedule  Date (D) Date (D) Date (D) Date (D) Dayer For This Schedule	\$9,528 \$9,528 \$16,541 \$26,075 Amount (E) \$50,000 \$50,000 \$50,975 \$50,975 \$6,966
CARY IL 60013-1685  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ECONOMIC POLICY INSTITUTE- 19770 SUITE 1200 1660 L STREET NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PALM CITY GATEWAY, INC- 20324 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990  Type or Classification (B)  LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) 2009-05-21  Payer  For This Schedule  Date (D) 2009-06-12  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule	\$9,528 \$9,528 \$16,54 \$16,54 \$26,078  Amount (E) \$50,000 \$50,000 \$978 \$50,978  Amount (E) \$6,966

Purpose	Date	Amount
(-)		(E) \$5,859
		\$5,859
_		
_		
Purpose	Date	Amount
		(E)
Total Non-Itemized Transactions with this Payee/F	Payer	\$20,651
Total of All Transactions with this Payee/Payer	for This Schedule	\$20,651
_		
Purpose	Date	Amount
		(E)
		\$8,407
Total of All Transactions with this Payee/Payer	for This Schedule	\$8,407
<u> </u>		
		<u></u>
_		
		Amount (E)
BET CONFERENCE EXPENSE	2009-08-24	\$11,946
		\$11,946
		\$237
Total of All Transactions with this Payee/Payer	for this Schedule	\$12,183
-		
Purpose	Date	Amount
(C)	(D)	(E)
		\$10,688
		\$10,688 \$20,455
		\$31,143
	•	
-		
Fulpose		Amount (E)
		\$8,385
Total Itemized Transactions with this Payee/Payer	•	\$8,385
		\$0
Total of All Transactions with this Payee/Payer	for This Schedule	\$8,385
_		
Purnose	Date	Amount
— (C)	(D)	(E)
LEGAL SERVICE	2009-02-18	\$6,089
	2009-06-15	\$5,184 \$14,204
		\$14,204 \$7,782
LEGAL SERVICES	2009-10-30	\$5,697
	-	\$38,956
		\$64,148 \$103,104
	<del> </del>	\$103,104
Purpose	Date	Amount
(C)	(D) 2009-06-10	(E) \$10,982
CHRYSLER RETIREE MAILING		\$33,275
CHRYSLER RETIREE MAILING GM RETIREE LETTER	2009-07-24	<del>\</del>
GM RETIREE LETTER UAW GM HIGHLIGHTS	2009-06-17	\$15,749
GM RETIREE LETTER UAW GM HIGHLIGHTS CHRYSLER RETIREE MAILING	2009-06-17 2009-06-10	\$15,749 \$10,982
GM RETIREE LETTER UAW GM HIGHLIGHTS CHRYSLER RETIREE MAILING 525 ARBITRATION GUIDE BOOKLETS	2009-06-17 2009-06-10 2009-04-09	\$15,749 \$10,982 \$6,667
GM RETIREE LETTER UAW GM HIGHLIGHTS CHRYSLER RETIREE MAILING 525 ARBITRATION GUIDE BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-06-17 2009-06-10 2009-04-09	\$15,749 \$10,982 \$6,667 \$77,655
GM RETIREE LETTER UAW GM HIGHLIGHTS CHRYSLER RETIREE MAILING 525 ARBITRATION GUIDE BOOKLETS Total Itemized Transactions with this Payee/Payer	2009-06-17 2009-06-10 2009-04-09	\$15,749 \$10,982 \$6,667 \$77,655 \$15,785
GM RETIREE LETTER UAW GM HIGHLIGHTS CHRYSLER RETIREE MAILING 525 ARBITRATION GUIDE BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-06-17 2009-06-10 2009-04-09	\$15,749 \$10,982 \$6,667 \$77,655 \$15,785 \$93,440 Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  EGAL SERVICES 2009-07-23 Total Itemized Transactions with this Payee/Payer Total of All Transaction

12725 CARDINAL CREST DRIVE	Purpose	Date	Amount
BROOKFIELD WI	(C) LEGAL SERVICE	(D) 2009-03-19	(E) \$9,85
53005	LEGAL SERVICES	2009-08-12	\$5,36
Type or Classification	Total Itemized Transactions with this Payee/Payer	•	\$15,22
(B)	Total Non-Itemized Transactions with this Payee/F	ayer	\$1,88
ATTORNEY	_Total of All Transactions with this Payee/Payer	for This Schedule	\$17,10
Name and Address (A)			
GRAND TOURS RIDGE ROAD- 22640	Purpose	Date	Amount
5355 JUNCTION ROAD	(C)	(D)	(E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$
NY 14094	Total Non-Itemized Transactions with this Payee/F		\$7,66
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,66
(B) TRANSPORTATION SERVICES			
Name and Address			
(A)			
LOUIS GREEN- 22835			
40404 AL BIONI	Purpose	Date	Amount
18434 ALBION DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/F		Ψ \$5,98
48234	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,98
Type or Classification			
(B)	-		
INDIVIDUAL  Name and Address			
Name and Address (A)			
GREYHOUND LINES- 22931	1		
	Purpose	Date	Amount
PO BOX 668100 CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Payer		\$14,91
28266-8100	Total of All Transactions with this Payee/Payer		\$14,91
Type or Classification			<b>4.1,01</b>
(B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
VERIZON CALIFORNIA- 23091	-		
	Purpose	Date	Amount
PO BOX 9688	(C)	(D)	(E)
MISSION HILLS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	)aa.	\$10.00
91346-9688	Total of All Transactions with this Payee/Payer		\$18,260 \$18,260
Type or Classification	Total of All Hansactions with this Laycen ayer	ioi iiiis ociicuuic	ψ10,20
(B)			
PHONE COMPANY			
Name and Address (A)			
HANSON RENAISSANCE COURT- 23559			
SUITE 2160	Purpose	Date	Amount
400 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$1
48243-1608	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schodule	\$5,73° \$5,73°
Type or Classification		ioi iiiio Joneudie	φυ,/ υ
(B)			
COURT REPORTING			
Name and Address			
(A) PETER D. HART RESEARCH ASSOC.,	-	1 5 1	A .
INC 23828	Purpose (C)	Date (D)	Amount (E)
		2009-05-11	<u>(⊏)</u> \$37,15
	SURVEY FOR ORGANIZING		\$17,50
1724 CONNECTICUT AVE. NW	SURVEY FOR ORGANIZING SURVEY FOR ORGANIZING	2009-11-13	. , ,
WASHINGTON	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer		
	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer	Payer	\$54,65 \$2,26 \$56,91
WASHINGTON DC 20009 Type or Classification (B)	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A)	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$2,26
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E)
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E)
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA OH	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E) \$9,47
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E)
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA OH 45804 Type or Classification (B)	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E) \$9,47
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA OH 45804 Type or Classification (B) GOLF COURSE	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer for This Schedule  Date (D)  Payer for This Schedule	\$2,26 \$56,91 Amount (E) \$9,47
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA OH 45804 Type or Classification (B) GOLF COURSE Name and Address	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule	\$2,26 \$56,91 Amount (E) \$9,47
WASHINGTON DC 20009  Type or Classification (B)  RESEARCH COMPANY  Name and Address (A)  HAWTHORNE HILLS COUNTRY- 23987  1000 E FETTER ROAD R5 LIMA OH 45804  Type or Classification (B)  GOLF COURSE  Name and Address (A)	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)  Payer for This Schedule  Date (D)  Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E) \$9,47 \$9,47
WASHINGTON DC 20009 Type or Classification (B) RESEARCH COMPANY Name and Address (A) HAWTHORNE HILLS COUNTRY- 23987 1000 E FETTER ROAD R5 LIMA OH 45804 Type or Classification (B) GOLF COURSE Name and Address	SURVEY FOR ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)  Payer for This Schedule  Date (D)  Payer for This Schedule  Date (D)	\$2,26 \$56,91 Amount (E) \$9,47 \$9,47

	000-149 (LIVIZ) 1.	2/3 1/2009	
ELMIRA			
MI 49730			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
HIGHWAY TRAVEL AGENCY- 24485	Purpose	l Date l	Amount
	(C)	(D)	(E)
P O BOX 46847 MT CLEMENS	BUSES - REG 1 SEMINAR	2009-05-04	\$8,557
MI	Total Itemized Transactions with this Payee/		\$8,557
48046-6847	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		\$809
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$9,366
(B) TRAVEL SERVICE	_		
Name and Address	1		
(A)			
HILL MGMT SERVICES INC- 24500	_		
P O BOX 4835	Purpose (C)	Date (D)	Amount (E)
TIMONIUM	Total Itemized Transactions with this Payee/		(L) \$0
MD	Total Non-Itemized Transactions with this Pa		\$45,721
21094	Total of All Transactions with this Payee/	Payer for This Schedule	\$45,721
Type or Classification (B)			
LANDLORD	-		
Name and Address			
(A)	_		
HILLSTAR PROMOTIONS LTD- 24567	Purpose	Date	Amount
4400 MANOR LANE	(C) TOWELS FOR RETIREE MTGS	(D) 2009-10-08	(E) \$6,623
HAMBURG	Total Itemized Transactions with this Payee/		\$6,623
NY 4.4075	Total Non-Itemized Transactions with this Pa		φ0,0 <u>2</u> 0
14075 Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$6,623
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A) HYATT REGENCY CHICAGO- 25526	Purpose	Date	Amount
HTATT REGENCT CHICAGO- 20020	(C)	(D)	(E)
151 E WACKER DRIVE	DEPOSIT-09 STAFF MEETING DEPOSIT-09 STAFF MEETING	2009-06-01	\$9,135 \$9,135
CHICAGO	09 STAFF MTG HOUSING/FOOD	2009-06-23	\$5,835
IL 60601	Total Itemized Transactions with this Payee/		\$24,105
Type or Classification	Total Non-Itemized Transactions with this Pa		\$0
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$24,105
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HYATT REGENCY DEARBORN- 25530	Purpose	Date	Amount
	(C)	(D)	(E)
600 TOWN CENTER DR	HOUSING	2009-01-15	\$8,248
DEARBORN MI	HOUSING Total Itemized Transactions with this Payee/	2009-01-15 Paver	\$9,439 \$17,687
48126	Total Non-Itemized Transactions with this Pa		\$4,133
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$21,820
(B) HOTEL	_		
Name and Address			
(A)	_		
IMAGE POINTE- 25728	Purpose	Date	Amount
PO BOX 657	(C)	(D)	(E)
WATERLOO	CUSTOM MADE BAGS - REGION 3	2009-08-20	\$8,627
IA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/		\$8,627 \$1,396
50704-0657	Total of All Transactions with this Payee/		\$10,023
Type or Classification (B)		,	
PROMOTIONAL MERCHANDISE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPRESSIONS- 25739	REG5 PENS & BRIEFCASES VET BACKPACKS FOR CONF	2009-06-17 2009-11-09	\$5,434 \$5,873
0044 C TELEODADIL DOAD	GOLF WINDSHIRTS	2009-11-09	\$7,809
8914 S TELEGRAPH ROAD	VETERAN'S BACKPACKS	2009-09-02	\$16,142
TAYLOR	VETER VITO BROTT MORE	2000 00 14	\$7,869
TAYLOR MI	SHIRTS WITH EMBROIDERY	2009-08-14	
TAYLOR MI 48180	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES	2009-06-25	
TAYLOR MI	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES	2009-06-25 2009-06-25	\$8,543
TAYLOR MI 48180 Type or Classification	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES Total Itemized Transactions with this Payee/	2009-06-25 2009-06-25 Payer	\$8,543 \$59,684
TAYLOR MI 48180 Type or Classification (B)	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES	2009-06-25 2009-06-25 Payer ayee/Payer	\$8,543 \$59,684 \$17,659
TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY  Name and Address	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose	2009-06-25 2009-06-25 Payer ayee/Payer Payer for This Schedule Date	\$8,014 \$8,543 \$59,684 \$17,659 \$77,343 Amount
TAYLOR MI 48180  Type or Classification (B) PROMOTIONS COMPANY  Name and Address (A)	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES Total Itemized Transactions with this Payee/ Total On-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	2009-06-25   2009-06-25   Payer   Payer   Payer for This Schedule   Date   (D)	\$8,543 \$59,684 \$17,659 \$77,343 Amount (E)
TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY  Name and Address	SHIRTS WITH EMBROIDERY T-SHIRTS/SHOULDER TOTES RAIN POUCHES Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	2009-06-25   2009-06-25   Payer   ayee/Payer   Payer for This Schedule   Date   (D)	\$8,543 \$59,684 \$17,659 \$77,343 Amount

	000-149 (LIVIZ) 12/31/2	:009	
INDIANAPOLIS			
IN 46206 0440			
46206-0110 Type or Classification	_		
(B)			
UTILITY COMPANY (			
Name and Address			
(A)	Durnaga	Date	Amount
INLAND PRESS INC- 25853	Purpose (C)	(D)	(E)
2001 W LAFAYETTE	GM HIGHLIGHTS	2009-06-18	\$12,741
DETROIT	CCPTM BOOKLETS (HUDSON REPORT)	2009-05-19	\$7,225
МІ	Total Itemized Transactions with this Payee/Payer		\$19,966
48216-1852	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,228
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,194
PRINTING COMPANY	_		
Name and Address			
(A)			
INSIGHT DIRECT INC- 25866			
	Purpose	Date	Amount
PO BOX 78825 PHOENIX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
AZ	Total Non-Itemized Transactions with this Payee/Payer	aver	\$8,111
85062-8825	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,111
Type or Classification		,	, ,
(B)			
COMPUTER COMPANY			
Name and Address (A)			
CHARLES F. IPAVEC- 26009	-		
SUITE 430	Purpose (C)	Date (D)	Amount (E)
1215 SUPERIOR AVENUE NE	ARBITRATION	2009-10-20	\$5,942
CLEVELAND	Total Itemized Transactions with this Payee/Payer	2000 10 20	\$5,942
OH 44114-3298	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$2,928
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,870
(B)			
ARBITRATION SERVICES			
Name and Address	Ì		
(A)			
MARIA JAWORSKI- 26384	Purpose	Date	Amount
5963 HUBBELL	(C)	(D)	(E)
DEARBORN HGHTS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$15,264
48127	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,264
Type or Classification			
(B) CATERING SERVICE	_		
Name and Address			
(A)			
CONSUELO SANDOVAL DBA JOHN			
LANDSCAPE	Purpose	Date	Amount
PO BOX 2884	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$22,297
94536	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,297
Type or Classification			
(B)	_		
LANDSCAPER  Name and Address	+		
(A)			
JOHNSON CONTROLS INC- 26552	_		
	Purpose	Date	Amount
PO BOX 905240	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC 28290-5240	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$13,656
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$13,656
(B)			
BUILDING MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN &		2009-01-22	\$12,604
JOHNSON- 27175 20TH FLOOR	LEGAL SERVICES	2009-01-22	\$5,533 *43,208
77 WEST WASHINGTON	LEGAL SERVICES LEGAL SERVICE	2009-01-22 2009-03-25	\$13,208 \$11,146
CHICAGO	LEGAL SERVICES	2009-01-22	\$7,522
IL	LEGAL SERVICES	2009-05-11	\$14,765
60602-2801	LEGAL SERVICES	2009-08-03	\$8,428
Type or Classification	LEGAL SERVICES	2009-08-13	\$21,032
(B) LAW FIRM	LEGAL SERVICES	2009-08-14	\$12,396
LAVV FIRIVI	LEGAL SERVICES	2009-10-07	\$13,355
	LEGAL SERVICES	2009-10-07	\$21,076
	Total Itemized Transactions with this Payee/Payer		\$162,048
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$42,019
	Total of All Transactions with this Payee/Payer	for This Schedule	\$204,067

	000-149 (LM2) 12/31		
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	2009-03-25	(=) \$7,65
	LEGAL SERVICES	2009-10-19	\$13,32
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$162,04 \$42,01
	Total of All Transactions with this Payee/Paye		\$204,06
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTER- 27346	AL FOOD/MEALS/ETC-FS OFFICER CONF FOOD ETC/R4 COMM SERVICE CONF	2009-03-27 2009-04-09	\$14,22 \$7,78
	R4 VET CONF FOOD/MEALS	2009-01-12	\$6,16
1000 E CENTER STREET	FOOD/MEALS-VETS CONFERENCE	2009-06-10	\$7,19
OTTAWA IL	FOOD/MEALS VETERANS CONF	2009-11-06	\$6,57
61350	REGION 4 SUMMER SCHOOL EXPENSE  REGION 4 SUMMER SCHOOL EXPENSE	2009-10-26 2009-10-26	\$8,96 \$15,22
Type or Classification	Total Itemized Transactions with this Payee/Paye	er	\$66,13
(B) EDUCATION CENTER	Total Non-Itemized Transactions with this Payee	/Payer	\$52,45
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$118,59
Name and Address (A)			
WILLIAM R. KINKADE- 27620			
40041.4041.5.017.	Purpose	Date	Amount
1664 LASALLE BLVD HIGHLAND	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee		\$14,93
48356	Total of All Transactions with this Payee/Paye		\$14,93
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KLIMIST,MCKNIGHT,SALE- 27744 SUITE 117	LEGAL SERVICES LEGAL SERVICES	2009-01-12 2009-01-22	\$10,19 \$10,12
400 GALLERIA OFFICENTER	LEGAL SERVICES	2009-01-22	\$6,01
SOUTHFIELD	LEGAL SERVICES	2009-01-28	\$11,37
MI 48034-8460	LEGAL SERVICES	2009-01-28	\$5,23
Type or Classification	LEGAL SERVICES  LEGAL SERVICES	2009-02-02	\$14,34 \$9,68
(B)	LEGAL SERVCIES	2009-02-02	\$12,19
LAW FIRM	LEGAL SERVICES	2009-02-04	\$6,75
	LEGAL SERVICE	2009-02-18	\$9,92
	LEGAL SERVICES LEGAL SERVICES	2009-03-03 2009-03-05	\$6,51 \$49,10
	LEGAL SERVICE	2009-03-03	\$6,48
	LEGAL SERVICE	2009-04-07	\$7,76
	LEGAL SERVICE	2009-04-07	\$5,80
	LEGAL SERVICE LEGAL SERVICE	2009-04-15 2009-05-06	\$8,43 \$17,04
	LEGAL SERVICES	2009-05-12	\$8,87
	LEGAL FEES	2009-05-19	\$13,29
	LEGAL SERVICES	2009-06-12	\$14,58
	LEGAL SERVICES  LEGAL SERVICES	2009-06-18 2009-06-18	\$6,17 \$6.44
	LEGAL SERVICES	2009-06-23	\$7,83
	LEGAL SERVICES	2009-06-23	\$19,74
	LEGAL SERVICES	2009-07-15	\$5,19
	LEGAL SERVICES LEGAL SERVICES	2009-07-15 2009-07-15	\$8,43 \$7,93
	LEGAL SERVICES LEGAL SERVICES	2009-07-13	\$5,09
	LEGAL SERVICES	2009-07-17	\$9,07
	LEGAL SERVICES	2009-07-23	\$7,15
	LEGAL SERVICES  LEGAL SERVICES	2009-07-23 2009-07-23	\$7,76 \$8,74
	LEGAL SERVICES LEGAL SERVICES	2009-08-03	\$9,68
	LEGAL SERVICES	2009-08-06	\$9,82
	LEGAL SERVICES	2009-01-12	\$12,26
	LEGAL SERIVCES LEGAL SERVICES	2009-08-06 2009-12-18	\$13,23 \$6,85
	LEGAL SERVICES LEGAL SERVICES	2009-12-18	\$6,85 \$26,86
	LEGAL SERVICES	2009-08-06	\$7,18
	LEGAL SERVICES	2009-08-12	\$5,23
	LEGAL SERVICES LEGAL SERVICES	2009-08-31 2009-09-04	\$12,28 \$7,66
	LEGAL SERVICES LEGAL SERVICES	2009-09-04	\$7,00
	LEGAL SERVICES	2009-10-05	\$8,30
	LEGAL SERVICES	2009-10-07	\$7,59
	LEGAL SERVICES	2009-10-15	\$7,39 \$12,55
	LEGAL SERVICES  LEGAL SERVICES	2009-10-15 2009-10-15	\$12,55 \$25,44
	LEGAL SERVICES	2009-10-13	\$7,08
	LEGAL SERVICES	2009-11-20	\$7,52
	LEGAL SERVICES	2009-12-18	\$5,60
	LEGAL SERVICES Total Itemized Transactions with this Payee/Paye	2009-12-18	\$5,90 \$540,09
	Total Non-Itemized Transactions with this Payee		\$400,55
	Total of All Transactions with this Payee/Paye		\$940,65

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP- 27987	LEGAL SERVICES	2009-01-30	\$7,62
SUITE 900 BOX 52	LEGAL SERVICES	2009-01-30	\$6,64
20 QUEEN STREET WEST	LEGAL SERVICES	2009-03-16	\$17,51
TORONTO	LEGAL SERVICES	2009-03-16	\$17,99
00	LEGAL SERVICES	2009-03-16	\$15,66
00000	LEGAL SERVICES	2009-04-14	\$5,31
Type or Classification (B)	LEGAL SERVICES	2009-04-14	\$29,65
_AW FIRM	LEGAL SERVICES	2009-05-15	\$6,43
-AVV I IIXIVI	LEGAL SERVICES	2009-05-15	\$29,93
	LEGAL SERVICES	2009-06-23	\$9,24
	LEGAL SERVICES	2009-09-04	\$10,03
	LEGAL SERVICES	2009-09-04	\$9,11
	LEGAL SERVICES	2009-09-04	\$19,57
	LEGAL SERVICES	2009-11-09	\$8,22
	LEGAL SERVICES	2009-11-09	\$5,50
	LEGAL SERVICES	2009-01-22	\$10,2
	LEGAL SERVICES	2009-11-20	\$35,06
	Total Itemized Transactions with this Payee/Payer		\$243,70
	Total Non-Itemized Transactions with this Payee/Pa		\$48,5
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$292,36
Name and Address			
(A)			
ACLEDE GAS COMPANY- 28278		<b>D</b> (	
DRAWED 0	Purpose	Date	Amount
DRAWER 2	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		¢42.41
MO 63171	Total Non-Itemized Transactions with this Payee/Payer f	yer	\$13,15
Type or Classification	Total of All Transactions with this Payee/Payer fo	or ruis ocheanle	\$13,15
Type or Classification (B)			
UTILITY (B)	_		
Name and Address	+		
(A)			
_A QUINTA INN- 28299	Purpose	Date	Amount
LA QUINTA ININ- 20299	(C)	(D)	(E)
3210 LOUISIANA STREET	REG. 5 SUMMER SCHOOL HOUSING	2009-07-10	\$14,88
MERRILLVILLE	REG. 5 SUMMER SCHOOL HOUSING	2009-07-10	\$11,95
N	Total Itemized Transactions with this Payee/Payer	2000 01 10	\$26,83
46410	Total Non-Itemized Transactions with this Payee/Pa	ver	\$3,45
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$30,29
(B)		,	400,20
HOTEL	1		
Name and Address			
(A)	Purpose	Date	Amount
HARRIS RENY TORZÉWSKI LPA- 28375		(D)	(E)
	LEGAL SERVICES	2009-01-22	\$16,52
2 MARITIME PLAZA 3RD FLOOR	LEGAL SERVICES	2009-12-04	\$6,18
TOLEDO	LEGAL SERVICES	2009-02-26	\$9,60
OH	LEGAL SERVICES	2009-10-14	\$5,87
43604-1805	Total Itemized Transactions with this Payee/Payer		\$38,18
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	yer	\$29,99
(B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$68,17
_AW FIRM			
Name and Address			
(A)			
	_	Б.	
ALLIED WASTE SERVICES- 28415	Purpose	Date	Amount
ALLIED WASTE SERVICES- 28415 P O BOX 9001099	(C)	Date (D)	(E)
ALLIED WASTE SERVICES- 28415 P O BOX 9001099 OUISVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ALLIED WASTE SERVICES- 28415  O BOX 9001099 OUISVILLE  Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415 P O BOX 9001099 LOUISVILLE KY 40290-1099	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415  O BOX 9001099 OUISVILLE  (Y 40290-1099 Type or Classification (B)  WASTE REMOVAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,09
ALLIED WASTE SERVICES- 28415  O BOX 9001099  OUISVILLE  (Y 40290-1099  Type or Classification  (B)  WASTE REMOVAL  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer pr This Schedule	(E) \$12,09 \$12,09
ALLIED WASTE SERVICES- 28415  POBOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer pr This Schedule	(E) \$12,09 \$12,09 Amount
ALLIED WASTE SERVICES- 28415  O BOX 9001099 OUISVILLE (Y 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer pr This Schedule	(E) \$12,05 \$12,05 Amount (E)
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule  Date (D)	(E) \$12,09 \$12,09 Amount (E)
ALLIED WASTE SERVICES- 28415  O BOX 9001099  OUISVILLE (Y) 40290-1099  Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130  NDEPENDENCE DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  O BOX 9001099  OUISVILLE (Y 40290-1099  Type or Classification (B)  MASTE REMOVAL  Name and Address (A)  LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130  NDEPENDENCE OH 44131	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 .OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) .IBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  O BOX 9001099 OUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 44131 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  O BOX 9001099 OUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 44131 Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,05 \$12,05 Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099  OUISVILLE (Y) 40290-1099  Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130  NDEPENDENCE DH 14131  Type or Classification (B)  ANDLORD  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,0\$ \$12,0\$ Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) LANDLORD Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All T	(D)  yer  This Schedule  Date (D)  yer	(E) \$12,08 \$12,08 Amount (E) \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  yer  Date (D)  yer  This Schedule	(E) \$12,0\$ \$12,0\$ \$12,0\$ \$12,0\$  Amount (E) \$52,4*
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) LANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167 5075 EAST MOLLOY ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)  yer  Date (D)  yer  This Schedule	(E) \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,05 \$12,0
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) LANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167 5075 EAST MOLLOY ROAD SYRACUSE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0\$ \$12,0\$ \$12,0\$ Amount (E) \$52,41
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113  50000 ROCKSIDE RD STE 130 NDEPENDENCE OH 44131 Type or Classification (B) LANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167  5075 EAST MOLLOY ROAD SYRACUSE NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0\$ \$12,0\$ \$12,0\$ Amount (E) \$52,41
ALLIED WASTE SERVICES- 28415  PO BOX 9001099  OUISVILLE  (Y) 40290-1099  Type or Classification  (B)  WASTE REMOVAL  Name and Address  (A)  LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130  NDEPENDENCE  DH  44131  Type or Classification  (B)  ANDLORD  Name and Address  (A)  LIMESTONE ASSOCIATES- 29167  5075 EAST MOLLOY ROAD  SYRACUSE  NY  13211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0\$ \$12,0\$ \$12,0\$ Amount (E) \$52,41
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 50000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167 5075 EAST MOLLOY ROAD SYRACUSE NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,09 \$12,0
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113  5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) LANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167  5075 EAST MOLLOY ROAD SYRACUSE NY 13211 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0 \$12,0 \$12,0 Amount (E) \$52,4 \$52,4 \$52,4
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 .OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) .IBERTY PLAZA BLDG INC- 29113 .0000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) .ANDLORD Name and Address (A) .IMESTONE ASSOCIATES- 29167 .075 EAST MOLLOY ROAD .SYRACUSE NY 13211 Type or Classification (B) .ANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0 \$12,0 \$12,0 Amount (E) \$52,4 Amount (E)
ALLIED WASTE SERVICES- 28415  P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) LIBERTY PLAZA BLDG INC- 29113 5000 ROCKSIDE RD STE 130 NDEPENDENCE OH 44131 Type or Classification (B) LANDLORD Name and Address (A) LIMESTONE ASSOCIATES- 29167 5075 EAST MOLLOY ROAD SYRACUSE NY 13211 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)  yer  Date (D)	(E) \$12,0 \$12,0 \$12,0 Amount (E) \$52,4 Amount (E)

(A)			
LIVINGSTON ADLER PULDA	Purpose	Date	Amount
MEIKLEJOHN &- 29286	(C) LEGAL SERVICES	(D) 2009-05-11	(E) \$5,42
WEIRLEJOHN &- 29200	LEGAL SERVICES	2009-03-11	\$21,96
557 PROSPECT AVENUE	LEGAL SERVICES	2009-11-13	\$5,79
HARTFORD	LEGAL SERVICES	2009-06-19	\$17,34
CT	LEGAL SERVICES	2009-12-16	
06105	LEGAL SERVICES  LEGAL SERVICES	2009-06-13	\$6,96 \$15,91
Type or Classification			
(B)	Total Itemized Transactions with this Payee/Pa		\$73,40
LAW FIRM	Total Non-Itemized Transactions with this Payer		\$22,53
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$95,93
(A)			
LUTES PROPERTIES- 29644			
	Purpose	Date	Amount
5809 ACACIA	(C)	(D)	(E)
HARLINGEN	Total Itemized Transactions with this Payee/Pa	ayer	\$
TX	Total Non-Itemized Transactions with this Paye		\$6,82
78552	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,82
Type or Classification			
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MACEY SWANSON AND ALLMAN- 2976	6 LEGAL SERVICES	2009-07-21	\$12,82
SUITE 401	LEGAL SERVICES	2009-11-06	\$6,48
445 N PENNSYLVANIA ST	LEGAL SERVICES	2009-07-30	\$12,31
INDIANAPOLIS	LEGAL SERVICES	2009-10-02	\$8,53
N 16204	LEGAL SERVICES	2009-09-04	\$5,19
46204	Total Itemized Transactions with this Payee/Pa		\$45,36
Type or Classification	Total Non-Itemized Transactions with this Payer		\$140,78
(B)	Total of All Transactions with this Payee/Pa		\$186,14
LAW FIRM		., c. ioi iiiis concaule	ψ100,12
Name and Address			
(A)			
MARINELLIS SUPPER CLUB- 30106		D (	
475 MONOE BOAR	Purpose	Date	Amount
175 MONCE ROAD	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Pa	ayer	\$ 0.05
CT	Total Non-Itemized Transactions with this Payer	ee/Payer	\$6,65
06013	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,65
Type or Classification			
(B) RESTAURANT	_		
Name and Address			
(A) STANLEY O MARSHALL- 30207	_		
STAINLEY O WARSHALL- 30207	Purpose	Date	Amount
11205 WASHBURN RD	(C)	(D)	(E)
OTISVILLE	Total Itemized Transactions with this Payee/Pa		(L) \$
MI	Total Non-Itemized Transactions with this Paye		\$5,29
48463	Total Non-iterrized Transactions with this Laye	wor for This Cohodule	
10.100	Total of All Transactions with this Pavoo/Pa		\$5.20
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$5,29
Type or Classification (B)	Total of All Transactions with this Payee/Pa	lyer for This Schedule	\$5,29
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,29
(B) INDIVIDUAL	Total of All Transactions with this Payee/Pa	yer for this schedule	\$5,29
(B)	Total of All Transactions with this Payee/Pa	yer for this schedule	\$5,29
(B) INDIVIDUAL  Name and Address	Total of All Transactions with this Payee/Pa	yer for this schedule	\$5,29
(B) INDIVIDUAL  Name and Address (A)	Total of All Transactions with this Payee/Pa	Date	\$5,29
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705	_		
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E)
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E)
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832	Purpose (C)	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B)  NDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)  ARBITRATOR  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D) ayer ee/Payer	Amount (E) \$15,70
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)  ARBITRATOR  Name and Address (A)  PATRICK A. MC DONALD- 30762 SUITE 101	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D)	Amount (E) \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer	Amount (E) \$15,70 \$15,70 Amount (E)
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)  ARBITRATOR  Name and Address (A)  PATRICK A. MC DONALD- 30762 SUITE 101 1384 FIRST STREET BRIGHTON MI	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70  Amount (E) \$ \$10,16
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)  ARBITRATOR  Name and Address (A)  PATRICK A. MC DONALD- 30762  SUITE 101  134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	Amount (E) \$ \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ee/Payer ayer for This Schedule	Amount (E) \$ \$15,70 \$15,70 \$15,70
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	Date (D)  ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer ee/Payer ayer ayer be of This Schedule  Date Date Date Date Date Date Date	Amount (E) \$ \$15,70 \$15,70  Amount (E) \$ \$10,16
(B) INDIVIDUAL  Name and Address (A)  ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B)  ARBITRATOR  Name and Address (A)  PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MERIT REPORTERS- 31270  PO BOX 413 MORTON	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ayer ayer for This Schedule	Amount (E)  \$15,70 \$15,70 \$15,70 \$10,10
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413 MORTON IL	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  \$ \$15,70 \$15,70 \$15,70 \$10,10  Amount (E)  \$ \$10,16
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413 MORTON IL 61550	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  \$15,70 \$15,70 \$15,70  Amount (E)  \$310,16  Amount (E)  \$410,16
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413 MORTON IL 61550  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  \$ \$15,70 \$15,70 \$15,70 \$15,70 \$10,16  Amount (E)  Amount (E)  \$ \$6,80
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413 MORTON IL 61550  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$15,70 \$15,70 \$10,70 Amount (E) \$10,16 \$10,16
(B) INDIVIDUAL  Name and Address (A) ROBERT A. MC CORMICK- 30705  1233 MARIGOLD AVE EAST LANSING MI 48832  Type or Classification (B) ARBITRATOR  Name and Address (A) PATRICK A. MC DONALD- 30762 SUITE 101 134 N FIRST STREET BRIGHTON MI 48116  Type or Classification (B) INDIVIDUAL  Name and Address (A) MERIT REPORTERS- 31270 PO BOX 413 MORTON IL 61550  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  \$ \$15,70 \$15,70 \$15,70 \$15,70 \$10,16  Amount (E)  Amount (E)  \$ \$6,80

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER MICELI- 31429	Total Itemized Transactions with this Payee		\$
74 40 TOMOTI EV	Total Non-Itemized Transactions with this P		\$20,89
7140 TOMOTLEY MARYVILLE	Total of All Transactions with this Payee/	Payer for This Schedule	\$20,89
ΓN			
37801 Type or Classification			
(B)			
_ANDLORD			
Name and Address	Purpose	Date	Amount
(A) DTE ENERGY- 31443	(C)	(D)	(E)
DIE ENERGI- 31443	ACCT #0000-9146-2 ACC# 0000-91462	2009-03-20 2009-01-23	\$17,684 \$18,190
PO BOX 2859	ACC# 4666-651-0003-1	2009-02-02	\$5,62
DETROIT MI	ACC# 4666 630 0003 7 SH	2009-02-19	\$22,30
48260-0001	ACC# 0000-9147-0 ACC# 4666 630 0003 5	2009-02-26 2009-02-26	\$8,87° \$9,230
Type or Classification	ACC# 4666 630 0003 5	2009-02-26	\$18,16
(B)	ACCT #0000-9147-0	2009-03-20	\$8,692
UTILITY	ACC# 0000-91470	2009-01-23	\$8,73
	ELECTIC ELECTRIC: 0000-9146-2	2009-12-18	\$9,42 ⁴ \$19,29
	ACCT# 466663000035	2009-12-18 2009-12-14	\$7,52
	ACCT#466663000027	2009-12-14	\$10,752
	UTILITY-#4666 651 0003 1	2009-12-03	\$5,06
	UTILITY-#0000 9146 2	2009-12-01	\$18,123
	GAS SERVICE-#4666 630 0002 7 UTILITY-#0000 9147 0	2009-12-01	\$5,492 \$9,10
	GAS-#466663000035	2009-12-01	\$6,650
	ACC# 4666 651 0003 1	2009-11-06	\$5,182
	MILLER BLDG UTILITY	2009-10-21	\$10,678
	UTILTIY #0000-9146-2	2009-10-21	\$21,489
	ELECTRIC ACCT. #0000-9147-0 ELECTRIC ACCT. #0000-0146-2	2009-09-23	\$11,986 \$23,476
	ELECTRIC ACCT.#466665100031	2009-09-14	\$6,565
	ELECTRIC ACCT. #0000-9146-2	2009-08-21	\$22,216
	ELECTRIC ACCT #466665400034	2009-08-21	\$11,202
	ELECTRIC ACCT.#466665100031 ELECTRIC #0000-9147-0	2009-07-27 2009-07-23	\$6,684 \$10,836
	ELECTRIC #0000-9146-2	2009-07-23	\$23,057
	ELECTRIC ACCT. #4666 651 00031	2009-07-15	\$6,495
	ELECTRIC ACCT. #0000-9146-2	2009-06-19	\$19,765
	ELECTRIC ACCT. #0000-9147-0 #4666 651 0003 1	2009-06-19 2009-06-02	\$10,750 \$6,007
	#0000-9147-0	2009-05-29	\$10,709
	#0000-9146-2	2009-05-29	\$20,236
	ACC# 4666 630 0002 7	2009-05-27	\$8,234
	GAS #4666 630 0002 7	2009-04-24 2009-04-24	\$12,04
	GAS #4666 630 0003 5 ACCT 0000-9147-0	2009-04-24	\$5,128 \$8,753
	ACCT #0000-9146-2	2009-04-21	\$16,934
	ACC# 4666 651 0003 1	2009-04-06	\$5,720
	ACCT #4666 630 0003 5	2009-03-26	\$5,833
	ACCT #4666 630 0002 7 SH UTILITY: 4666 651 0003 1	2009-03-20 2009-01-14	\$14,142
	ACC# 4666 630 0003 5	2009-01-14	\$5,063 \$14,356
	ACC# 4666 630 0002 7 SH	2009-01-16	\$21,918
	Total Itemized Transactions with this Payee	/Payer	\$554,402
	Total Non-Itemized Transactions with this Paragraphic Total of All Transactions with this Paragraphic		\$106,052
Name and Address	Total of All Transactions with this Payee	Payer for This Schedule	\$660,454
(A)			
MIDDLE TENN ELECTRIC- 31624		1	
BO BOY 220	Purpose	Date	Amount (E)
PO BOX 220 LEBANON	(C) Total Itemized Transactions with this Payee	/Paver	(E)
TN	Total Non-Itemized Transactions with this Pa		\$10,943
37088-0220	Total of All Transactions with this Payee	Payer for This Schedule	\$10,943
Type or Classification (B)			
UTILITY COMPANY			
Name and Address			
(A)			
MIDWEST MECHANICAL SERVICES & SOLUTIONS- 31658			
0020110140-01000	Purpose	Date	Amount
2324 CENTERLINE INDST DR	(C) Total Itemized Transactions with this Payee,	(D) /Paver	(E)
ST LOUIS MO	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$11,81
мО 63146	Total of All Transactions with this Payee/	Payer for This Schedule	\$11,81
Type or Classification			
(B)			
BUILDING SERVICES COMPANY  Name and Address	Durness	Dota	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	\-/	\-/	\=/

	000-149 (LM2) 12/31	1/2009	
8309 NATIONAL TURNPIKE	Purpose (C)	Date (D)	Amount (E)
LOUISVILE	BUS FOR RETIREE CONFERENCE	2009-11-03	\$7,39
KY	BUS FOR RETIREE CONFERENCE	2009-11-03	\$7,58
40214 Type or Classification	BUS FOR RETIREE CONFERENCE	2009-11-03	\$8,21
(B)	Total Itemized Transactions with this Payee/Payer		\$23,18 \$22,87
TRANSPORTION	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	\$22,87 \$46.05
Name and Address	Total of 7th Halloadions With this Layour ay	or for this constant	<u> </u>
(A)	Purpose Purpose	Date	Amount
MARTENS, ICE, KLASS, LEGGHIO &- 31727	(C)	(D)	(E)
SUITE 600	LEGAL SERVICE	2009-05-06	\$5,86
306 SOUTH WASHINGTON ST	LEGAL SERVICES	2009-05-29	\$5,19
ROYAL OAK	LEGAL SERVICE LEGAL SERVICE	2009-03-27 2009-05-06	\$9,25 \$8,17
MI	Total Itemized Transactions with this Payee/Paye		\$28,49
48067 Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$27,51
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$56,00
LAW FIRM			
Name and Address			
(A)	_		
MMPR- 32054 SUITE 110	Purpose	Date	Amount
1405 RIVERSIDE STREET	(C)	(D)	(E)
JANESVILLE	Total Itemized Transactions with this Payee/Paye		\$
WI	Total Non-Itemized Transactions with this Payee		\$6,84
53545	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,84
Type or Classification (B)			
PROMOTIONS COMPANY	$\dashv$		
Name and Address	<u> </u>		
(A)			
MUSKINGUM COACH- 32709	Purpose	Date	Amount
1662 S SECOND ST	(C)	(D)	(E)
COSHOCTON	THREE BUSSES-BLKLK LEADERSHIP	2009-08-19	\$14,02
ОН	Total Itemized Transactions with this Payee/Paye		\$14,02
43812	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye	Payer	\$14,02
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	φ14,02.
(B) BUS CHARTER SERVICE	_		
Name and Address			
(A)			
NAKAMURA QUINN & WALLS LLP-	Purpose	Date	Amount
32815	(C)	(D)	(E)
2204 LAKESHORE DRIVE LAKESHORE PK PLAZA STE 130	LEGAL SERVICES	2009-08-28	\$5,19
BIRMINGHAM	LEGAL SERVICES	2009-07-30	\$8,26
AL	Total Itemized Transactions with this Payee/Payer		\$13,46
35209-6701	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$44,17
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$57,63
LAW FIRM	_		
Name and Address			
(A)			
NATIONAL FUEL- 32909	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 4103	ACC# 5743413-01	2009-03-03	\$5,83
BUFFALO NY	Total Itemized Transactions with this Payee/Payer		\$5,83
14264	Total Non-Itemized Transactions with this Payee		\$16,70
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$22,53
(B)	_		
UTILITY COMPANY			
Name and Address (A)			
XPEDX- 32966	$\dashv$		
	Purpose	Date	Amount
PO BOX 640933	(C)	(D)	(E)
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		\$ \$EE 0E
15264	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$55,95° \$55,95°
Type or Classification	Total of All Hallsactions with this Payee/Paye	er for this ochedule	ψ00,90
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			
(A) M&J LLC- 33274	_		
WAS ELC- 33274	Purpose	Date	Amount
14115 FARMINGTON ROAD	(C) 30 TECH COUPONS	(D) 2009-11-13	(E) \$8,59
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$8,59
MI 49454	Total Non-Itemized Transactions with this Payee		 \$0,55
48154	Total of All Transactions with this Payee/Paye		\$8,59
Type or Classification		'	. ,
Type or Classification (B)			
(B)	Purpose	Date	Amount
(B) COMPUTER COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D)	Amount (E)

300 ERIE BOULEVARD WEST	Purpose (C)	Date (D)	Amount (E)
SYRACUSE	Total Non-Itemized Transactions with this Payer	e/Payer	\$26,41
NY 13252	Total of All Transactions with this Payee/Pay	er for This Schedule	\$26,41
Type or Classification			
(B) UTILITY	_		
Name and Address			
(A) NORTHWEST AIRLINES- 33610			
PO BOX 95201	Purpose	Date	Amount
CHICAGO	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E) \$0
IL 60694-5201	Total Non-Itemized Transactions with this Payer		\$246,635
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$246,63
(B) AIRLINE	_		
Name and Address			
(A)			
NORTHWEST AIRLINES- 33611	Purpose	Date	Amount
5101 NORTHWEST DRIVE	(C)	(D)	(E)
ST PAUL MN	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$31,663
55111	Total of All Transactions with this Payee/Pay	er for This Schedule	\$31,663
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
NORTHWEST AWARDS- 33614	Purpose	Date	Amount
5621 W. 74TH STREET	(C)	(D) 2009-03-04	(E)
INDIANAPOLIS	CUSTOM RIBBONS-RET HOBBY SHOW Total Itemized Transactions with this Payee/Pay		\$6,345 \$6,345
IN 46278	Total Non-Itemized Transactions with this Payer	e/Payer	\$13,307
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$19,652
(B) PROMOTIONAL MERCHANDISE	_		
Name and Address			
(A) ORGANIZATION SERVICES- 34140	Purpose	Date	Amount
	(C) BRIEFCASES	(D) 2009-04-09	(E) \$6,292
14400 WOODROW WILSON DETROIT	CCPTM PENS/MAGNETS/NECK TOTES	2009-04-14	\$8,203
MI	BRIEFCASES & INK PENS Total Itemized Transactions with this Payee/Pay	2009-10-07 er	\$10,903 \$25,398
48238  Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$11,931
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$37,329
PROMOTIONS COMPANY  Name and Address			
(A)			
PACIFIC GAS & ELEC CO- 34341	Purpose	Date	Amount
BOX 997300	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$11,97
95899-7300	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,974
Type or Classification (B)			
UTILITY			
Name and Address (A)			
THE PAIGE COMPANY INC- 34392	Down and	l D-4- l	A
400 KELBY ST	Purpose (C)	Date (D)	Amount (E)
FT LEE	Total Itemized Transactions with this Payee/Pay		\$0
NJ 07024	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay	e/Payer er for This Schedule	\$7,29 ⁴ \$7,29 ⁴
Type or Classification	,	,	*1,=1
(B) OFFICE SUPPLY COMPANY	_		
Name and Address			
(A) RON PELTIN- 34843	_		
1008 LUDINGTON STREET	Purpose	Date	Amount
UNIVERSAL TAX CONSULT ESCANABA	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,09
49829  Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,09
(B)			
			Amazzunt
LANDLORD	Purpose	Date	Amouni
LANDLORD Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDLORD  Name and Address	(C)	(D)	

000-149 (LM2) 12/31		
Purpose	Date	Amount
	. ,	(E)
		\$6,446 \$6,784
		\$5,630
		\$6,10
		\$17,14
		\$15,660
		\$5,60
		\$63,383
Total Non-Itemized Transactions with this Payee/	Payer	\$63,105
Total of All Transactions with this Payee/Paye	r for This Schedule	\$126,488
Duwass	I Data I	Amount
	1	Amount (E)
	. ,	\$8,600
		\$8,600
		\$17,200
Total Non-Itemized Transactions with this Payee/	Payer	\$0
Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,200
		_
•	Date	Amount
		(E)
		\$(
		\$6,336 \$6,336
- I Tan or An Transactions with this Payee/Paye	. ISI TIIIS SCHEUUIE	φυ,330
Purnose	Date	Amount
(C)		(E)
REPLENISH OPERATING FUND	2009-02-04	\$89,662
REPLENISH OPERATING FUND	2009-06-15	\$58,868
REPLENISH OPERATING FUND ACCT	2009-03-18	\$68,263
REPLENISH OPERATING FUND	2009-11-17	\$109,812
		\$92,046
		\$75,000
		\$129,295
		\$622,946
		\$166 \$623,112
Total of All Hallsactions with this Payee/Paye	i ioi iiiis ochedule	Ψ023,112
Purpose	Date	Amount
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) Payer	(E) \$0 \$13,233
(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$0 \$13,233
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) Payer	(E) \$0 \$13,233
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) Payer	(E) \$0 \$13,233
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose	(D) er Payer er for This Schedule  Date	(E) \$13,233 \$13,233
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer or for This Schedule  Date (D)	(E) \$13,233 \$13,233 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE #80000-9090-0249-9700	Date (D) 2009-03-04	(E) \$13,233 \$13,233 \$13,233 Amount (E) \$39,130
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700	(D)   Payer	(E) \$13,23: \$13,23: \$13,23: Amount (E) \$39,13: \$8,600
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700	(D) Payer Payer or for This Schedule  Date (D) 2009-03-04 2009-03-24 2009-04-17	(E) \$13,23: \$13,23: \$13,23: Amount (E) \$39,13: \$8,600 \$8,600
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  POSTAGE #80000-9090-0249-9700  PURC POWER 8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700	(D) er Payer er for This Schedule  Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17	(E) \$13,23: \$13,23: \$13,23: Amount (E) \$39,13: \$8,60: \$8,60: \$11,24:
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700	(D) Payer Payer or for This Schedule  Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-01-27	(E) \$( \$13,233 \$13,233 \$13,233  Amount (E) \$39,130 \$8,600 \$8,600 \$11,242 \$6,083
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  POSTAGE #8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700  POST/SUPP #8000-9090-0249-9700	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-01-27 2009-04-17	(E) \$( \$13,233 \$13,233 \$13,233  Amount (E) \$39,133 \$8,600 \$8,600 \$11,242 \$6,088 \$6,388
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700	(D) Payer Payer or for This Schedule  Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-01-27	(E) \$13,233 \$13,233 \$13,233 Amount (E) \$39,136 \$8,600 \$8,600 \$11,242 \$6,088 \$6,388 \$30,100
C	Date (D) 2009-03-04 2009-04-17 2009-01-27 2009-01-22 2009-01-22	(E) \$13,233 \$13,233 \$13,233 Amount (E) \$39,136 \$8,600 \$11,242 \$6,088 \$6,388 \$30,100 \$39,130
C    Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Purpose (C)   P	Date (D) 2009-03-04 2009-04-17 2009-01-27 2009-02 2009-06-26 2009-06-26	(E) \$( \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,130 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,130 \$8,600 \$53,85 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385 \$6,385
C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 ACCT#8000-9090-0249-9700 POSTAGE POST/SUPP #8000909002499700 POSTAGE POST/SUPP #8000909002499700 POST/SUPP #8000909002499700 POST/SUPP #8000909002499700 POST/SUPP #8000909002499700 POSTAGE #8000-9090-0249-9700	Date (D) 2009-03-04 2009-04-17 2009-01-27 2009-04-17 2009-02-20 2009-06-26 2009-07-29	(E) \$( \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,130 \$8,600 \$8,600 \$11,242 \$6,083 \$6,383 \$30,100 \$39,130 \$8,600 \$6,383 \$17,600
C   Total Itemized Transactions with this Payee/Paye   Total Non-Itemized Transactions with this Payee/Paye   Total of All Transactions with this Payee/Paye   Purpose (C)   Purpose (C)   Postage #8000-9090-0249-9700   Post/SUPP #8000-9090-0249-9700   Postage #8000-9090-0249-9700   Postage   Post/SUPP #8000909002499700   Postage #8000-9090-0249-9700   Postage Acct.#8000909002499700   Postage Acct.#80009090	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-08-21	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,136 \$8,600 \$11,242 \$6,088 \$6,388 \$30,100 \$39,131 \$8,600 \$6,386 \$17,600 \$8,600 \$8,600
C   Total Itemized Transactions with this Payee/Paye   Total Non-Itemized Transactions with this Payee/Paye   Total of All Transactions with this Payee/Paye   Purpose (C)   Purpose (C)   Purpose (C)   Purpose (S)   Purpose (C)   Purpose (	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-04-22 2009-06-26 2009-07-29 2009-08-21 2009-08-21	(E) \$(\$ \$13,233 \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,136 \$8,600 \$11,242 \$6,083 \$6,383 \$30,100 \$39,130 \$8,600 \$13,243 \$17,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600 \$8,600
CC   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Payer	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-06-17 2009-06-26 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-09-28	(E) \$( \$13,233 \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,136 \$8,600 \$11,242 \$6,088 \$6,388 \$30,100 \$39,136 \$8,600 \$6,388 \$17,600 \$6,388 \$317,600 \$6,388 \$34,836
C    Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   PostAGE #8000-9090-0249-9700   PostAGE #8000-9090-0249-9700   PostAGE #8000-9090-0249-9700   PostAGE #8000-9090-0249-9700   PostAGE #8000-9090-0249-9700   PostAGE #800099002499700   PostAGE #800099002499700   PostAGE #80009900249-9700   PostAGE #80009900249-9700   PostAGE #80009900249-9700   PostAGE #80009900249-9700   PostAGE #80009900249-9700   PostAGE #80009900249-9700   PostAGE & SUPPLIES   Total Transactions with this Payee/Payer   PostAGE #80009900249-9700   PostAGE & SUPPLIES   Total Non-Itemize   Total Non-I	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-09-28 2009-01-24	(E) \$( \$13,233 \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,133 \$8,600 \$811,242 \$6,086 \$6,386 \$30,100 \$39,130 \$8,600 \$17,600 \$8,600 \$6,386 \$17,600 \$8,6386 \$34,836 \$34,836 \$34,836
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-08-21 2009-08-28 2009-11-24 2009-11-24	(E) \$( \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233  Amount (E) \$39,130 \$8,600 \$11,242 \$6,080 \$6,385 \$330,100 \$39,130 \$8,600 \$6,385 \$17,600 \$8,600 \$6,385 \$34,833 \$34,836 \$8,800 \$8,800
C   Total Itemized Transactions with this Payee/Paye   Total Non-Itemized Transactions with this Payee/Paye   Total of All Transactions with this Payee/Paye   Payee/Paye   Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-06-26 2009-08-21 2009-08-21 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-01-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,130 \$8,600 \$17,600 \$8,600 \$8,600 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
C	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-01-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,130 \$8,600 \$6,385 \$17,600 \$8,600 \$8,800 \$6,385 \$34,833 \$8,800 \$8,800 \$6,385 \$34,836 \$8,800 \$8,800 \$6,385
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Paye	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-08-21 2009-01-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$11,244 \$6,088 \$6,388 \$30,100 \$39,130 \$8,600 \$6,388 \$17,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$8,800 \$6,388 \$34,830 \$8,600 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
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Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POST/SUPP #800090900249-9700 POST/SUPP #8000909002499700 POSTAGE ACCT.#8000909002499700 POSTAGE #8000-9090-0249-9700 POSTAGE ACCT.#8000909002499700 POSTAGE ACCT.#8000909002499700 POSTAGE & SUPPLIES POSTAGE & SUPPLIES POSTAGE & SUPPLIES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$11,242 \$6,088 \$6,388 \$30,100 \$39,130 \$8,600 \$6,388 \$17,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$6,388 \$34,830 \$8,600 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE POST/SUPP #800090002499700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE & SUPPLIES POSTAGE & SUPPLIES POSTAGE & SUPPLIES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 2009-03-04 2009-04-17 2009-04-17 2009-06-26 2009-06-26 2009-08-21 2009-08-21 2009-01-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 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Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #800090002499700 POSTAGE POST/SUPP. #8000909002499700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE & SUPPLIES POSTAGE & SUPPLIES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,130 \$8,600 \$6,385 \$317,600 \$8,600 \$6,385 \$34,830 \$8,800 \$6,385 \$255,461 \$172,350 \$427,811 Amount (E) \$6,041
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE POST/SUPP #800090002499700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE & SUPPLIES POSTAGE & SUPPLIES POSTAGE & SUPPLIES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,131 \$8,600 \$6,385 \$17,600 \$8,600 \$6,385 \$34,830 \$8,600 \$6,385 \$172,356 \$172,356 \$172,356 \$427,811 Amount (E) \$(C)
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) POSTAGE #80000-9090-0249-9700 PURC POWER 8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #8000-9090-0249-9700 POST/SUPP #800090002499700 POSTAGE POST/SUPP. #8000909002499700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE #8000-9090-0249-9700 POSTAGE & SUPPLIES POSTAGE & SUPPLIES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 2009-03-04 2009-03-24 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-04-17 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 2009-11-24 20	(E) \$(S) \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$13,233 \$8,600 \$8,600 \$11,242 \$6,085 \$6,385 \$30,100 \$39,130 \$8,600 \$6,385 \$317,600 \$8,600 \$6,385 \$34,830 \$8,800 \$6,385 \$255,461 \$172,350 \$427,811 Amount (E) \$6,041
	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Purpose  (C)  SECOND CLASS POSTAGE RETURNS  POSTAGE  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose  (C)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Purpose  (C)  REPLENISH OPERATING FUND  TOTAL Itemized Transactions with this Payee/Payer  Total OPERATING FUND  REPLENISH OPERATING FUND  TOTAL Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  To	CC

	000-149 (LM2) 12/31/2	009	
Type or Classification			
(B)			
SOFTWARE COMPANY			
Name and Address	_		
(A)	Purpose	Date	Amount
ROCKMAN & SONS PUBLISHING- 37332	(C) WINTER EDITION	(D) 2009-11-23	(E) \$11,248
240 N FENWAY DRIVE	SERV RET NEWS-SPRING EDITION	2009-02-19	\$10,690
FENTON	RETIREE NEWS (FALL EDITION)	2009-10-29	\$11,000
MI	RETIREE NEWS SUMMER EDITION	2009-08-12	\$14,275
48430	Total Itemized Transactions with this Payee/Payer		\$47,213
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$47,213
PUBLISHING COMPANY			
Name and Address (A)			
JOHN SABO- 37861	_		
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
HEMET	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pa		\$7,920
92544	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,920
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC- 37872	LEGAL SERVICES	2009-01-09	\$18,765
	LEGAL SERVICES	2009-02-11	\$14,013
1000 FARMER	LEGAL SERVICES	2009-08-12	\$6,210
DETROIT	LEGAL SERVICES	2009-03-17	\$5,778
MI	LEGAL SERVICES	2009-09-24	\$12,701
48226-2899 Type or Classification	LEGAL SERVICES	2009-03-17	\$5,967
(B)	Total Itemized Transactions with this Payee/Payer		\$63,434
LAW FIRM	Total Non-Itemized Transactions with this Payee/Pa		\$30,614
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$94,048
Name and Address (A)			
SCHWARTZ STEINSAPIR DOHRMANN	Purpose	Date	Amount
&- 38430	(C) LEGAL SERVICES	(D) 2009-07-29	(E)
SUITE 2000	LEGAL SERVICES LEGAL SERVICES	2009-07-29	\$5,775 \$6,338
6300 WILSHIRE BLVD	LEGAL SERVICES	2009-09-24	\$6,038
LOS ANGELES	LEGAL SERVICES	2009-10-14	\$5,400
CA	Total Itemized Transactions with this Payee/Payer	2000 10 11	\$23,551
90048-5202 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$13,913
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$37,464
LAW FIRM	_		
Name and Address			
(A)			
SANTOS SERMENO- 38718	1 .		
l	Purpose	Date	Amount
14209 N GENESEE RD	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$5,500 \$5,500
48420	Total of All Transactions with this Payee/Payer f		\$5,500 \$5,500
Type or Classification	Total of All Transactions with this Payee/Payer i	or rins ochedule	ψ0,500
(B)			
INDIVIDUAL			
Name and Address			
(A)			
SHERATON DETROIT- 38996	Purpose	Date	Amount
  -94 AT MERRIMAN ROAD	(C)	(D)	(E)
ROMULUS	HOUSING-RETIRED WKRS CNCL MTG	2009-03-03	\$5,304
MI	Total Itemized Transactions with this Payee/Payer		\$5,304
48174	Total Non-Itemized Transactions with this Payee/Pa		\$1,735
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,039
(B)			
HOTEL			
Name and Address			
(A)	-		
FRANK SITZES- 39372	Purpose	Date	Amount
3122 HWY M	(C)	(D)	(E)
MARQUAND	Total Itemized Transactions with this Payee/Payer	\-/	\$0
мо	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,909
63655	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,909
Type or Classification			
(B)	-		
INDIVIDUAL	1	<b>D</b> .	Α
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ISMITH BROTHERS FLECTIVIC: 30403	Intal Itemized Transactions with this Davide/Davide		
SMITH BROTHERS ELEC INC- 39493	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	<b>ቁ</b> ፈበ 3/16
SMITH BROTHERS ELECTING- 39493 18445 WEAVER	Total Non-Itemized Transactions with this Payee/Pa	or This Schedule	\$30,346 \$30.346
18445 WEAVER DETROIT		or This Schedule	\$30,346 \$30,346
18445 WEAVER DETROIT MI	Total Non-Itemized Transactions with this Payee/Pa	or This Schedule	
18445 WEAVER DETROIT	Total Non-Itemized Transactions with this Payee/Pa	or This Schedule	
18445 WEAVER DETROIT MI	Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	

Type or Classification			
(B) BUILDING MAINTENANCE	_		
Name and Address			
(A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD- 40000	Purpose	Date	Amount
1124 N BROADWAY	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	aver	\$0 \$5,247
TN 37917	Total of All Transactions with this Payee/Payer		\$5,247
Type or Classification			
(B)			
LABOR ORGANIZATION  Name and Address			
(A)			
SOUTHWEST AIRLINES CO- 40013	Purpose	Date	Amount
PO BOX 97390 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
TX	Total Non-Itemized Transactions with this Payee/F	ayer	\$106,77
75397	Total of All Transactions with this Payee/Payer		\$106,77
Type or Classification (B)			
AIRLINE			
Name and Address			
(A) DONALD W. STAHL- 40304	-		
	Purpose	Date	Amount
2013 DOHACK DRIVE ARNOLD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MO	Total Non-Itemized Transactions with this Payee/F	ayer	\$10,085
63010	Total of All Transactions with this Payee/Payer		\$10,085
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) SUPER 8 MOTEL- 41085	$\dashv$		
	Purpose	Date	Amount
500 ETNA ROAD OTTAWA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
IL	Total Non-Itemized Transactions with this Payee/F	ayer	\$5,754
61350	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,754
Type or Classification (B)			
MOTEL			
Name and Address			
(A) SWIFT PRINTING COMPANY- 41203	_		
	Purpose	Date	Amount
404 BRIDGE ST NW GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/F	ayer	\$6,193
49504 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,193
(B)			
PRINTING COMPANY			
Name and Address (A)			
ALINE SYPYRKA- 41246			
122 BERKSHIRE CIR	Purpose (C)	Date (D)	Amount (E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer	(b)	\$(
AR	Total Non-Itemized Transactions with this Payee/F	ayer	\$5,762
72076 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,762
(B)			
INDIVIDUAL			
Name and Address (A)			
TOLEDO BUILDING SERV INC- 42020			
PO BOX 372	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer	(6)	\$(
OH	Total Non-Itemized Transactions with this Payee/F		\$11,159
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$11,159
(B)			
JANITORIAL SERVICE	-		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON- 42022	Total Itemized Transactions with this Payee/Payer		\$(
PO BOX 3638	Total Non-Itemized Transactions with this Payee/F		\$20,530
AKRON	Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIG	\$20,530
OH			
44309-3638 Type or Classification	$\dashv$		
1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I		

	000-149 (LIVIZ) 12/31/	/2009	
(B)			
UTILITY  Name and Address			
Name and Address (A)			
US AIR INC- 42527			
P O BOX 640184	Purpose	Date	Amount
PITTSBURGH	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/	Payer	\$128,724
15264-0184	Total of All Transactions with this Payee/Paye	r for This Schedule	\$128,724
Type or Classification (B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A) US POSTMASTER- 42606	(C) MAY/JUNE 09 SOLIDARITY POSTAGE	(D) 2009-05-06	(E) \$154,536
03 F03 TMA3 TEN- 42000	JUL/AUG'09 SOLID.MAG.POSTAGE	2009-06-23	\$172,696
21 W MAIN STREET	SEPT/OCT 09 SOLID.MAG.POSTAGE	2009-08-26	\$161,089
MT MORRIS IL	POSTAGE MAR/APR 09	2009-02-25	\$155,97
61054	JAN/FEB 2010 ISSUE SOLIDARITY  JAN/FEB 09-SOLIDARITY	2009-12-22 2009-01-07	\$156,690 \$156,040
Type or Classification	NOV/DEC 2009 SOLIDARITY	2009-01-07	\$158,285
(B) POSTAL SERVICE	Total Itemized Transactions with this Payee/Paye		\$1,115,307
POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$1,115,307
Name and Address (A)	Durnoos	Data	Amount
US POSTMASTER- 42610	Purpose (C)	Date (D)	Amount (E)
4404 W FORT ST 524 4000	REGION 5 MAILING	2009-03-25	\$13,277
1401 W FORT ST RM 1006 DETROIT	R1 RETIREE ALERT MAILING	2009-12-22	\$13,300
MI	REG 1 RETIREE ALERT POSTAGE Total Itemized Transactions with this Payee/Paye	2009-05-28	\$12,962 \$39,539
48233-9998	Total Non-Itemized Transactions with this Payee/		\$8,903
Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$48,442
POSTAL SERVICE			
Name and Address			
(A) UAW CAP COUNCIL-NJ 42657			
DAVY CAP COUNCIL-NJ 42657	Purpose	Date	Amount
16 COMMERCE DRIVE	(C)	(D)	(E)
CRANFORD	Total Itemized Transactions with this Payee/Paye		\$0
NJ 07016	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,174 \$6,174
Type or Classification		101 1110 001104410	ΨΦ,
(B)			
CAP COUNCIL  Name and Address			
(A)			
UAW LU 1002, REG. 1D- 42757	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
MIDDLEVILLE	REIMB TEMP ORGANIZER	2009-04-22	\$11,965
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$11,965 \$10,156
49333 Type or Classification	Total of All Transactions with this Payee/Paye		\$22,121
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 1097, REG. 9- 42818 221 DEWEY AVENUE	Purpose (C) REIMB TEMP ORGANIZER D.CAREY	Date (D) 2009-07-28	(E)
(A) UAW LU 1097, REG. 9- 42818 221 DEWEY AVENUE ROCHESTER	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye	(D) 2009-07-28	(E) \$13,053 \$13,053
(A) UAW LU 1097, REG. 9- 42818 221 DEWEY AVENUE	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-07-28 er Payer	(E) \$13,053 \$13,053 \$15,508
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye	(D) 2009-07-28 er Payer	(E) \$13,053 \$13,053 \$15,508
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B)	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-07-28 er Payer	(E) \$13,053 \$13,053 \$15,508
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-07-28 er Payer	(E) \$13,053 \$13,053 \$15,508
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A)	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 2009-07-28 er Payer	(E) \$13,053 \$13,053 \$15,508
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 119, REG. 5- 42869	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) 2009-07-28 er Payer r for This Schedule	(E) \$13,053 \$13,053 \$15,508 \$28,561
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199	(C) REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-07-28  Payer r for This Schedule	(E) \$13,053 \$13,053 \$15,508 \$28,561
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 119, REG. 5- 42869	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 2009-07-28 Payer r for This Schedule  Date (D)	(E) \$13,053 \$13,053 \$15,508 \$28,561 Amount (E)
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-07-28 Payer r for This Schedule  Date (D) or Payer	(E) \$13,053 \$13,053 \$15,508 \$28,561 Amount (E) \$0 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 2009-07-28 Payer r for This Schedule  Date (D) or Payer	(E) \$13,053 \$13,053 \$15,508 \$28,561 Amount (E) \$0 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-07-28 Payer r for This Schedule  Date (D) or Payer	(E) \$13,053 \$13,053 \$15,508 \$28,561 Amount (E) \$0 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-07-28 Payer r for This Schedule  Date (D) or Payer	(E) \$13,053 \$13,053 \$15,508 \$28,561 Amount (E) \$0 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose  Purpose	Date (D) Payer r for This Schedule  Date (D) r Payer r for This Schedule	(E) \$13,053 \$13,053 \$15,508 \$28,561  Amount (E) \$0 \$15,228 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address (A)	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) Payer r for This Schedule  Date (D) Payer r for This Schedule  Date (D) Payer r for This Schedule	(E) \$13,053 \$13,053 \$15,508 \$28,561  Amount (E) \$0 \$15,228 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  A-60 RPTS 85 MAY-SEPT 09	Date (D) Payer r for This Schedule  Date (D)  Tr for This Schedule  Date (D)  Tr for This Schedule	(E) \$13,053 \$13,053 \$15,508 \$28,561  Amount (E) \$0 \$15,228 \$15,228
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1224, REG. 2B- 42889 P.O. BOX 512	Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Purpose (C)  A-60 RPTS 85 MAY-SEPT 09  Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule   (E) \$13,053 \$13,053 \$13,053 \$15,508 \$28,561   Amount (E) \$0 \$15,228 \$15,228  Amount (E) \$8,540 \$8,540 \$19,989	
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1224, REG. 2B- 42889 P.O. BOX 512 BELLEFONTAINE	REIMB TEMP ORGANIZER D.CAREY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Purpose (C) A-60 RPTS 85 MAY-SEPT 09 Total Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule   (E) \$13,053 \$13,053 \$13,053 \$15,508 \$28,561   Amount (E) \$0 \$15,228 \$15,228  Amount (E) \$8,540 \$8,540 \$19,989	
(A) UAW LU 1097, REG. 9- 42818  221 DEWEY AVENUE ROCHESTER NY 14608  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 119, REG. 5- 42869 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1224, REG. 2B- 42889 P.O. BOX 512	Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Purpose (C)  A-60 RPTS 85 MAY-SEPT 09  Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule   (E) \$13,053 \$13,053 \$15,508 \$28,561  Amount (E) \$0 \$15,228 \$15,228	

(B)	000-149 (LIMZ) 12/31/		
LOCAL UNION			
Name and Address (A)			
UAW LU 1250, REG. 2B- 42906			
17250 HUMMEL ROAD	Purpose (C)	Date (D)	Amount (E)
BROOKPARK	Total Itemized Transactions with this Payee/Payer		( <u></u> )
ОН	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,06
44142-2134 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,06
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 136, REG. 5- 42974	Purpose	Date	Amount
	(C)	(D)	(E)
980 HORAN DRIVE FENTON	REIMB TEMP ORGANIZER	2009-04-22	\$11,96
мо	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$11,96 \$15,74
63026-2402 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,70
(B)		•	
LOCAL UNION			
Name and Address			
(A) UAW LU 1415, REG. 5- 43007			
	Purpose	Date	Amount
6650 E ARIZONA AVE UNIT 11 DENVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
co	Total Non-Itemized Transactions with this Payee/F		 \$17,39
80224	Total of All Transactions with this Payee/Payer		\$17,39
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1435, REG. 2B- 43016	<u></u>		
67W E0 1400, NEG. 2B- 40010	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,36
43551	Total of All Transactions with this Payee/Payer		\$5,36
Type or Classification (B)			
LOCAL UNION	<del> </del>		
Name and Address	Purpose	Date	Amount
(A) UAW LU 145, REG. 4- 43025	(C) OSHA 30 HR TRAINING EXP.REIMB.	(D) 2009-06-25	(E)
DAW EU 143, NEG. 4- 43023	JOUNT COUNCIL MTG. ATTENDANCE	2009-00-25	\$6,86 \$8,41
1700 OAKTON RD	ATTEND-OSHA TRAINING MEETING	2009-02-19	\$8,19
MONTGOMERY IL	CATERPILLAR COUNCIL MEETING	2009-06-18	\$7,18
60538-1103	REIMB 30 HR OSHA TRAINING OSHA OUTREACH TRAINING MTG	2009-05-28 2009-06-16	\$11,20 \$7,76
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$49,63
LOCAL UNION	Total Non-Itemized Transactions with this Payee/F		\$24,37
Name and Address	Total of All Transactions with this Payee/Payer  Purpose	Tor This Schedule  Date	\$74,00 Amount
(A)	(C)	(D)	(E)
UAW LU 155, REG. 1- 43071	11/09 SUBSIDY	2009-11-10	\$6,00
 	12/09 SUBSIDY SUBSIDY OCT 09	2009-12-02 2009-10-16	\$6,00 \$6,00
WARREN	SUBSIDY	2009-10-16	\$6,00
			\$6,00
MI 49002 2926	JULY 2009 SERVICING SUBSIDY	2009-07-15	
48092-3836	SEPT. 2009 SUBSIDY	2009-09-18	\$6,00
48092-3836 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY	2009-09-18 2009-08-14	\$6,00 \$6,00
48092-3836 Type or Classification	SEPT. 2009 SUBSIDY	2009-09-18	\$6,00 \$6,00 \$6,00
48092-3836 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00
48092-3836 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00
48092-3836 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00
48092-3836 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00
48092-3836 Type or Classification (B) LOCAL UNION	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71
48092-3836 Type or Classification (B) LOCAL UNION  Name and Address	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71
A8092-3836 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1590, REG. 8- 43093	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71
A8092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1590, REG. 8- 43093 SUITE 1590	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY-FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71
A8092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10  Payer  For This Schedule  Date (D) 2009-05-19 2009-06-19	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71 Amount (E) \$6,52 \$8,70
A8092-3836 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10  Payer For This Schedule  Date (D) 2009-05-19 2009-06-19 2009-03-18	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71 Amount (E) \$6,52 \$8,70 \$9,79
A8092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG	2009-09-18 2009-08-14 2009-04-08 2009-03-06 2009-02-06 2009-01-15 2009-06-10  Payer  For This Schedule  Date (D) 2009-05-19 2009-06-19 2009-03-18	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71 Amount (E) \$6,52 \$8,70 \$9,79
A8092-3836 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY FEB 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-08-14 2009-08-06 2009-03-06 2009-01-15 2009-06-10 2009-06-10 Date (D) 2009-05-19 2009-06-19 2009-03-18	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71 Amount (E) \$6,52 \$8,70 \$9,79 \$25,01 \$3,37
A8092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403 Type or Classification (B)  LOCAL UNION	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-08-14 2009-08-06 2009-03-06 2009-01-15 2009-06-10 2009-06-10 Date (D) 2009-05-19 2009-06-19 2009-03-18 Payer For This Schedule	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$3,71 \$75,71 Amount (E) \$6,52 \$8,70 \$9,79 \$25,01 \$3,37
A8092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1590, REG. 8- 43093 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403 Type or Classification (B)	SEPT. 2009 SUBSIDY AUG.2009 SUBSIDY SERVICING SUBSIDY-APRIL 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY MARCH 2009 SERVICING SUBSIDY JAN 09 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER K LUNDBERG REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	2009-09-18 2009-08-14 2009-08-14 2009-08-06 2009-03-06 2009-01-15 2009-06-10 2009-06-10 Date (D) 2009-05-19 2009-06-19 2009-03-18	\$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$72,00 \$77,71

960 TURNPIKE STREET CANTON	Purpose (C)	Date (D)	Amount (E)
MA	REIMB TEMP ORGANIZER X.JIN	2009-08-28	\$14,14
02021	REIMB TEMP ORGANIZER X.JIN	2009-06-26	\$14,14
Type or Classification	REIMB TEMP ORG A.PROVENCAL	2009-06-22	\$14,14
(B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$42,42
Name and Address	Total Non-Itemized Transactions with this Payee/Pa	yer Determine	\$29,708
(A)	Total of All TransactleneoMth this Payee/Payer f	or Inis Semedule (D)	Amount \$72,13 ² (E)
UAW LU 1612, REG. 9- 43105	AUGUST 2009 SUBSIDY	2009-07-08	\$6,33
SUITE 101	SEPT. 2009 SUBSIDY	2009-08-11	\$6,333
6735 HARBISON AVE	OCT. 2009 SUBSIDY	2009-09-14	\$6,333
PHILADELPHIA	NOV. 2009 SUBSIDY	2009-10-09	\$6,333
PA	REIMB TEMP ORGANIZER	2009-04-24	\$11,96
19149	12/09 SUBSIDY	2009-11-12	\$6,333
Type or Classification	SUBSIDY	2009-06-10	\$6,333
(B) LOCAL UNION	SUBSIDY	2009-02-11	\$6,333
LOCAL UNION	JANUARY 2010 SUBSIDY	2009-12-10	\$6,333
	SUBSIDY FEB 2009	2009-01-16	\$6,333
	MONTHLY SUBSIDY FOR MAY 2009	2009-04-08	\$6,333
	MONTHLY SUBSIDY-APRIL 2009	2009-03-11	\$6,333
	REIMB TEMP ORGANIZER M ASHTON	2009-06-19	\$14,14
	MONTHLY SUBSIDY FOR JUNE 2009	2009-05-07	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$102,102
	Total Non-Itemized Transactions with this Payee/Pa		\$10,640
Nema and Address	Total of All Transactions with this Payee/Payer f		\$112,742
Name and Address (A)	Purpose	Date	Amount
UAW LU 1695. REG. 9- 43149	(C)	(D)	(E)
5 LO 1000, NEO. 05 40 140	REIMB R.LEISS MISC. EXPENSE	2009-09-15	\$5,278 \$5,157
1601 VALLEY FORGE ROAD	REIMB TEMP EXPENSES CORBRA 12/08	2009-02-19	\$5,157 \$13,057
LANSDALE	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R LEISS	2009-01-14 2009-03-26	\$13,053 \$15,228
PA	REIMB TEMP ORGANIZER-R LEISS REIMB TEMP ORGANIZER R. LEISS	2009-03-26	\$15,228 \$13,053
19446	Total Itemized Transactions with this Payee/Payer	2009-00-23	\$51,769
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ver	\$20,762
(B) LOCAL UNION	Total of All Transactions with this Payee/Payer f		\$72,53
	Total of All Transactions Wall time Laycon ayor I	or rino concuero	Ψ12,00
Name and Address			
Name and Address (A) UAW LU 1762, REG. 5- 43181	Purpose	Date	Amount
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396	(C)	Date (D)	(E)
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$0 \$7,871
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033	(C) Total Itemized Transactions with this Payee/Payer	(D) yer	(E) \$0
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$0 \$7,871
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 72033  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$0 \$7,871
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$0 \$7,871
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 72033  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer	(E) \$0 \$7,871
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) yer	(E) \$0 \$7,87
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	(E) \$7,87' \$7,87'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	(E) \$7,87' \$7,87' Amount (E)
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule  Date (D) 2009-07-22	(E) \$7,87' \$7,87' Amount (E) \$14,14'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer or This Schedule  Date (D) 2009-07-22 yer	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$14,14'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule  Date (D) 2009-07-22 yer	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$14,14'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer or This Schedule  Date (D) 2009-07-22 yer	(E) \$7,871 \$7,871
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) yer or This Schedule  Date (D) 2009-07-22 yer	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$14,14'
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 72033  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A- 43217  35603 PLYMOUTH ROAD  LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer of All Transactions with this Payee/Payer for Purpose (C)  REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Tran	(D) yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule	(E) \$7,87' \$7,87' \$7,87' Amount (E) \$14,14' \$1,910 \$16,05'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 2009-07-22 yer or This Schedule	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$1,910 \$16,05'
Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 72033  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A- 43217  35603 PLYMOUTH ROAD  LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)	Date (D) 2009-07-22 yer or This Schedule	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$1,91( \$16,05'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT	(D)  yer  or This Schedule  Date (D) 2009-07-22  yer or This Schedule  Date (D) 2009-06-23	(E) \$7,87' \$7,87' Amount (E) \$14,14' \$1,910 \$16,05'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT	(D)  yer  or This Schedule  Date (D) 2009-07-22  yer or This Schedule  Date (D) 2009-06-23 2009-08-31	(E) \$7,87' \$7,87' \$7,87' Amount (E) \$14,14' \$1,91( \$16,05' Amount (E) \$5,94' \$8,508'
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Elimbert Payer  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 23	(D) yer or This Schedule  Date (D) 2009-07-22  yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14	(E) \$7,87' \$7,87' \$7,87' Amount (E) \$14,14' \$1,910 \$16,05' Amount (E) \$5,94' \$8,500
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 23 A-60 RPT(S) 58	(D)  yer  or This Schedule  Date (D) 2009-07-22  yer or This Schedule  Date (D) 2009-06-23 2009-08-31	(E) \$( \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,506 \$6,956 \$5,516
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 53 A-60 RPT(S) 58 Total Itemized Transactions with this Payee/Payer	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14 2009-12-01	(E) \$7,87' \$7,87' \$7,87' \$14,14' \$14,14' \$1,91( \$16,05' Amount (E) \$5,94' \$6,956 \$6,956 \$5,511 \$26,923
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON TN 37116-0243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 58 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14 2009-12-01 yer	(E) \$( \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,500 \$6,955 \$5,510 \$26,920 \$29,400
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON TN 37116-0243 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 53 A-60 RPT(S) 58 Total Itemized Transactions with this Payee/Payer	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14 2009-12-01 yer	(E) \$( \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,500 \$6,955 \$5,510 \$26,920 \$29,400
Name and Address (A) UAW LU 1762, REG. 5- 43181 PO BOX 396 CONWAY AR 72033 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1832, REG. 8- 43225 PO BOX 243 MADISON TN 37116-0243 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) REIMB TEMP ORGANIZER T.CHITWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) A-60 RPT(S) 42 & 88 PETERBILT A-60 RPT(S) 50, PETERBILT A-60 RPT(S) 58 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14 2009-12-01 yer	(E) \$( \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,500 \$6,955 \$5,510 \$26,920 \$29,400
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Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal State of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Female Tempose (C)  REIMB TEMP ORGANIZER N.ENGLAND REIMB TEMP ORGANIZER N.ENGLAND Total Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Pa	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-06-23 2009-08-31 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-01-14 2009-0	(E) \$( \$7,87' \$7,87' \$7,87' \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,500( \$6,95( \$5,51( \$26,92( \$29,40( \$56,33'  Amount (E) \$( \$15,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( \$115,45( 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Name and Address (A)  UAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 72033  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A- 43217  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1832, REG. 8- 43225  PO BOX 243  MADISON TN 37116-0243  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 186, REG. 5- 43234  2661 E. 136 PLACE THORNTON CO 80602  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 186, REG. 5- 43234  2661 E. 136 PLACE THORNTON CO 80602  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 198, REG. 1D- 43258	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer fotal Standard Transactions with thi	Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-07-22 yer or This Schedule  Date (D) 2009-08-31 2009-08-31 2009-01-14 2009-12-01 yer or This Schedule  Date (D) yer or This Schedule  Date (D) yer or This Schedule	(E) \$( \$7,87' \$7,87' \$7,87' \$7,87' \$7,87' \$7,87'  Amount (E) \$14,14' \$1,91( \$16,05'  Amount (E) \$5,94' \$8,500 \$6,958 \$5,511 \$26,923 \$29,408 \$56,33'  Amount (E) \$( \$15,458) \$15,458

Type or Classification	1	-000	
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1981. REG. 9A- 43302	(C) REIMB TEMP ORGANIZER	(D) 2009-01-14	(E) \$14,14 ⁻
7.11 20 1001, 1120. 071 10002	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
256 WEST 38TH STREET	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
NEW YORK NY	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
10018	REIMB TEMP ORGANIZER -J GILBERT REIMB TEMP ORGANIZER-C JOHNSON	2009-03-16 2009-03-26	\$14,14 \$14,14
Type or Classification	REIMB TEMP ORGANIZER-C JOHNSON REIMB TEMP ORGANIZER-A LUPICO	2009-03-26	\$14,14
(B)	REIMB TEMP ORGANIZER-S BIBBS	2009-03-26	\$14,14
LOCAL UNION	REIMB TEMP ORGANIZER -E ROBERSON	2009-03-26	\$14,14
	REIMB MISC EXP FOR TEMPS	2009-05-14	\$30,56
	REIMB TEMP ORG-J.GILBERT	2009-06-22	\$14,14
	REIMB TEMP ORGANIZER E.ROBERSON REIMB TEMP ORGANIZER-S.BIBBS	2009-06-22 2009-06-22	\$15,22 \$15,22
	REIMB TEMP ORGANIZER	2009-00-22	\$14,14
	REIMB TEMP ORGANIZER-A.LUPICO	2009-06-22	\$15,22
	REIMB TEMP ORGANIZER-J.GILBERT	2009-08-28	\$14,14
	REIMB TEMP ORGANIZER-C.JOHNSON	2009-06-22	\$15,22
	REIMB TEMP ORGANIZER-A.OSHAGEN	2009-06-23	\$15,22
	REIMB TEMP ORGANIZER-W.SCIBLO	2009-07-09	\$14,14
	REIMB TEMP ORGANIZER-R.RACHLIN REIMB TEMP ORGANIZER-C.VENINGA	2009-07-14 2009-07-28	\$7,614 \$7,614
	REIMB TEMP ORGANIZER-C. VENINGA REIMB TEMP ORGANIZER-Q. TANG	2009-07-28	\$14,14
	Total Itemized Transactions with this Payee/Payer	2000-00-10	\$319,904
	Total Non-Itemized Transactions with this Payee/P	ayer	\$49,28
	Total of All Transactions with this Payee/Payer	for This Schedule	\$369,18
Name and Address			
(A) JAW LU 1990, REG. 8- 43308			
JAW LO 1990, REG. 6- 43306	Purpose	Date	Amount
PO BOX 771	(C)	(D)	(E)
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$
\L N5570,0374	Total Non-Itemized Transactions with this Payee/P		\$24,93
35570-0771 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,93
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2096, REG. 4- 43372	CATERPILLAR COUNCIL MEETING	2009-04-06	\$9,427
2 INDUSTRIAL CT	REIMB ATTDNC CATRPLR COUNC MTG	2009-01-09	\$6,114
PONTIAC	TRANSNATIONAL/AG IMP CNCL MTG.	2009-07-30	\$7,79
L	UAW-CAT CNCL MTG/AG IMP CNCL UAW/CAT.COUNCIL MEETING/TRAIN.	2009-04-16 2009-06-25	\$8,789 \$15.22°
S1764-9234	Total Itemized Transactions with this Payee/Payer	2003-00-20	\$47,34
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,17
LOCAL UNION	Total of All Transactions with this Payee/Payer	for This Schedule	\$56,520
Name and Address			
(A)			
JAW LU 21, REG. 1D- 43374	D	l <b>D</b> -4- l	A 4
6237 CEDAR RUN ROAD	Purpose (C)	Date (D)	Amount (E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$(
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,032
48684	Total of All Transactions with this Payee/Payer		\$10,032
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A)			
JAW LU 2101, REG. 1D- 43376			
	Purpose	Date	Amount
PO BOX 375 MANTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MAN FON MI	Total Non-Itemized Transactions with this Payee/Payer	aver	\$9,056
 19663-8600	Total of All Transactions with this Payee/Payer		\$9,050
			72,22
Type or Classification			
Type or Classification (B)			
Type or Classification (B) OCAL UNION		D. (	
Type or Classification (B)  OCAL UNION  Name and Address	Purpose	Date (D)	Amount (F)
Type or Classification (B)  OCAL UNION  Name and Address (A)	(C)	(D)	(E)
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383	(C) REIMB TEMP ORGANIZER	(D) 2009-02-24	(E) \$7,16
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET	(C)	(D)	(E) \$7,16 \$14,14
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET NEW YORK	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22	(E) \$7,16 \$14,14 \$7,61-
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK REIMB TEMP ORGANIZER-A.BURGARD	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22 2009-07-22	(E) \$7,16 \$14,14 \$7,61 \$7,61 \$5,98
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK REIMB TEMP ORGANIZER-A.BURGARD REIMB TEMP ORGANIZER-K.JOHNSON	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22 2009-07-22 2009-07-22	(E) \$7,16 \$14,14 \$7,61 \$7,61 \$5,98 \$7,61
Type or Classification (B)  OCAL UNION  Name and Address	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK REIMB TEMP ORGANIZER-A.BURGARD REIMB TEMP ORGANIZER-K.JOHNSON REIMB TEMP ORGANIZER-R.JALEEL	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22 2009-07-22 2009-07-22 2009-08-10	(E) \$7,16 ² \$14,14 ² \$7,61 ² \$5,98 ² \$7,61 ² \$14,14 ²
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK REIMB TEMP ORGANIZER-A.BURGARD REIMB TEMP ORGANIZER-K.JOHNSON REIMB TEMP ORGANIZER-R.JALEEL REIMB TEMP ORGANIZER-N.ZEICHNER	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22 2009-07-22 2009-07-22	(E) \$7,16' \$14,14' \$7,61- \$5,98' \$7,61- \$14,14' \$5,436
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R JALEEL REIMB TEMP ORGANIZER-P.GALLAGHER REIMB TEMP ORGANIZER-E.FINK REIMB TEMP ORGANIZER-A.BURGARD REIMB TEMP ORGANIZER-K.JOHNSON REIMB TEMP ORGANIZER-R.JALEEL	(D) 2009-02-24 2009-05-19 2009-07-22 2009-07-22 2009-07-22 2009-07-22 2009-08-10 2009-08-10	(E) \$7,16 ² \$14,14 ² \$7,61 ² \$5,98 ² \$7,61 ² \$14,14 ²

	000-149 (LM2) 12/31/	2009	
	Purpose	Date	Amount
	(C) REIMB UNEM INS TEMP ORG 2007-2008	(D) 2009-04-20	(E) \$9,77
	REIMB TEMP ORGANIZER	2009-02-24	\$7,16
	REIMB TEMP ORGANIZER-R JALEEL	2009-03-26	\$14,14
	REIM TEMP ORGANIZER	2009-02-24	\$7,16
	Total Itemized Transactions with this Payee/Payer	. '	\$107,94
	Total Non-Itemized Transactions with this Payee/F		\$25,10
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$133,05
(A)			
UAW LU 2145, REG. 1D- 43401	Purpose	Date	Amount
•	(C)	(D)	(E)
86 MONROE CENTER NW	REIMB TEMP ORGANIZER-S.BAGIN	2009-07-28	\$15,22
GRAND RAPIDS MI	REIMB TEMP ORGANIZER-S.ARCHER Total Itemized Transactions with this Payee/Payer	2009-08-10	\$15,22 \$30,45
49503	Total Non-Itemized Transactions with this Payee/Fayer		\$4,71
Type or Classification	Total of All Transactions with this Payee/Payer		\$35,17
(B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 2164, REG. 3- 43412	Purpose	Date	Amount
57.W 25 216 1, 1\(\text{12}\). 6 16112	(C)	(D)	(E)
712 PLUM SPRINGS LOOP	REIMB TEMP ORGANIZER	2009-02-24	\$6,70
BOWLING GREEN	REIMB TEMP ORGANIZER	2009-01-15	\$13,05
KY 42101	Total Itemized Transactions with this Payee/Payer		\$19,76
42101 Type or Classification	Total of All Transactions with this Payee/P		\$7,67
(B)	Total of All Transactions with this Payee/Payer	ior i nis scheaule	\$27,43
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2166, REG. 5- 43414 NBR 2	Purpose	Date	Amount
6881 INDUSTRIAL LOOP	(C)	(D)	(E)
SHREVEPORT	Total Itemized Transactions with this Payee/Payer		(-/
LA	Total Non-Itemized Transactions with this Payee/F		\$8,45
71129	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,45
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 218, REG. 5- 43424	Durnasa	l Data I	Amazunt
07.117.20.216,112.21.21	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD	A-60 RPT(S) 5, BELL HELLICOPTR	2009-08-12	(L) \$71,94
HURST	Total Itemized Transactions with this Payee/Payer		\$71.94
TX 76053-7714	Total Non-Itemized Transactions with this Payee/F	Payer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$71,94
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2210, REG. 9- 43445	Purpose	Date	Amount
56 VINEYARD RD	(C)	(D)	(E)
EDISON	REIMB TEMP ORGANIZER-DALLESANDRO	2009-07-28	\$13,05
NJ	Total Itemized Transactions with this Payee/Payer		\$13,05
08817	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$11,68 \$24,73
Type or Classification	Total of All Transactions with this Payeerrayer	ioi iiiis schedule	Ψ24,7
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2232, REG. 9A- 43458	Purpose	Date	Amount
,	(C)	(D)	(E)
991 CANDIA ROAD	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
MANCHESTER NH	REIM UNIV OF NH ORGANIZING	2009-03-11	\$5,17
03109	Total New Itemized Transactions with this Payee/Payer		\$19,3
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$8,27 \$27,58
(B)		Johnwall	Ψ21,00
LOCAL UNION			
Name and Address			
///			
(A) UAW LU 226. REG. 3- 43480			
(A) UAW LU 226, REG. 3- 43480	Purpose	Date	Amount
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD	(C)	(D)	(E)
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$12,10
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$12,10
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$12,10
UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$12,10
UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) Payer For This Schedule	(E) \$12,10 \$12,10 Amount
UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D)	(E) \$12,10 \$12,10

PO BOX 19363	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$8,098
IN 46219	Total of All Transactions with this Payee/Payer f	for This Schedule	\$8,098
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 2275, REG. 1D- 43492			
,	Purpose (C)	Date (D)	Amount (E)
311 BLONDIN ST PINCONNING	REIMB TEMP ORGANIZER-M JASKIEWICZ	2009-05-19	\$13,053
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$13,053 \$2,106
48650-9705 Type or Classification	Total of All Transactions with this Payee/Payer		\$15,159
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1- 43497	Dominion	l D-4- l	A
39209 MOUND RD	Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MI 48310-2738	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$14,330 \$14,330
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	ψ14,000
(B) LOCAL UNION			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1- 43498	REIMB TEMP ORGANIZER-N.DIDIA	2009-07-28	\$14,141
45116 CASS AVENUE	REIMB TEMP ORGANIZER-N DIDIA	2009-05-07	\$9,790
UTICA MI	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-N DIDIA	2009-02-02 2009-03-19	\$8,702 \$10,877
48317	Total Itemized Transactions with this Payee/Payer	2003-00-13	\$43,510
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$17,956
LOCAL UNION	Total of All Transactions with this Payee/Payer	for This Schedule	\$61,466
Name and Address			
(A) UAW LU 2293, REG. 4- 43510			
·	Purpose	Date	Amount
3520 WEST NORTH AVENUE STONE PARK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Pa		\$11,283
60165-1042 Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$11,283
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5- 43518			
5141 SANTA ANA STREET	Purpose (C)	Date (D)	Amount (E)
ONTARIO	Total Itemized Transactions with this Payee/Payer		\$0
CA 91761-8633	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$6,967
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,967
(B) LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 2320, REG. 9A- 43540	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET	(C) REIMB TEMP ORGANIZER	(D) 2009-01-14	(E) \$14,141
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER	(D)	(E) \$14,141 \$14,141
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 2009-01-14 2009-04-06	(E) \$14,141 \$14,141 \$28,282
Name and Address (A)  UAW LU 2320, REG. 9A- 43540  SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER	(D) 2009-01-14 2009-04-06	(E)
Name and Address (A)  UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 2009-01-14 2009-04-06	(E) \$14,141 \$14,141 \$28,282 \$6,289
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	(D) 2009-01-14 2009-04-06 ayer for This Schedule  Date	(E) \$14,141 \$14,141 \$28,282 \$6,289 \$34,571
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer total of All Transaction	(D) 2009-01-14 2009-04-06  ayer  for This Schedule  Date (D)	(E) \$14,141 \$14,141 \$28,282 \$6,289 \$34,571 Amount (E)
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	(D) 2009-01-14 2009-04-06 ayer for This Schedule  Date	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406 252 OPEN SQUARE WAY	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions wi	(D) 2009-01-14 2009-04-06  ayer for This Schedule  Date (D) 2009-08-21 2009-06-16 2009-08-28	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571  Amount (E) \$7,070 \$14,141 \$7,070
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406	(C) REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) REIMB TEMP ORGANIZER-A GENA REIMB TEMP ORGANIZER-REIMB TEMP ORGANIZER-REIMB TEMP ORGANIZER-REIMB TEMP ORGANIZER-REIMB TEMP ORGANIZER-A SCAGEL	(D) 2009-01-14 2009-04-06  ayer for This Schedule  Date (D) 2009-08-21 2009-06-16 2009-08-28 2009-08-21	(E) \$14,141 \$14,141 \$28,282 \$6,289 \$34,571  Amount (E) \$7,070 \$14,141 \$7,070 \$11,965
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406 252 OPEN SQUARE WAY HOLYOKE MA 01040	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer I  Purpose (C) REIMB TEMP ORGANIZER-A GENA REIMB TEMP ORGANIZER-A GENA REIMB TEMP ORGANIZER-J.CHROMEY REIMB TEMP ORGANIZER-A SCAGEL REIMB TEMP ORGANIZER-R QUINN REIMB TEMP ORGANIZER-BOOKBINDER	(D) 2009-01-14 2009-04-06  ayer  for This Schedule  Date (D) 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-07-22	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571 Amount (E) \$7,070 \$14,141 \$7,070 \$11,965 \$14,141
Name and Address (A)  UAW LU 2320, REG. 9A- 43540  SUITE 705 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2322, REG. 9A- 43542  4TH FLOOR #406 252 OPEN SQUARE WAY HOLYOKE MA 01040  Type or Classification	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the	(D) 2009-01-14 2009-04-06  ayer  for This Schedule  Date (D) 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-07-22 2009-06-16	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571  Amount (E) \$7,070 \$14,141 \$7,070 \$11,965 \$14,141 \$14,141 \$14,141
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406 252 OPEN SQUARE WAY HOLYOKE MA 01040	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) REIMB TEMP ORGANIZER-A GENA REIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BEIMB TEMP ORGANIZER-BOOKBINDER REIMB TEMP ORGANIZER-BOOKBINDER REIMB TEMP ORGANIZER-REIMB TEMP ORGANIZER-RUINN	(D) 2009-01-14 2009-04-06  ayer for This Schedule  Date (D) 2009-08-21 2009-08-28 2009-08-21 2009-08-21 2009-08-21 2009-07-22 2009-06-16 2009-05-19	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571  Amount (E) \$7,070 \$14,141 \$7,070 \$11,965 \$14,141 \$14,141 \$14,141
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406 252 OPEN SQUARE WAY HOLYOKE MA 01040 Type or Classification (B)	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the	(D) 2009-01-14 2009-04-06  ayer  for This Schedule  Date (D) 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-07-22 2009-06-16	(E) \$14,141 \$14,141 \$28,282 \$6,285 \$34,571  Amount (E) \$7,070 \$14,141 \$7,070 \$11,965 \$14,141 \$14,141 \$14,141
Name and Address (A) UAW LU 2320, REG. 9A- 43540 SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A- 43542 4TH FLOOR #406 252 OPEN SQUARE WAY HOLYOKE MA 01040 Type or Classification (B)	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of Total Order of o	(D) 2009-01-14 2009-04-06  ayer for This Schedule  Date (D) 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-08-21 2009-05-19 2009-05-19	(E) \$14,14' \$14,14' \$28,282 \$6,282 \$6,282 \$34,57'  Amount (E) \$7,07( \$14,14' \$7,07( \$11,966 \$14,14' \$14,14' \$14,14' \$14,14' \$14,14'

	000-149 (LM2) 12/31/2	2009	
	Purpose	Date	Amount
	(C) REIMB TEMP ORGANIZER	(D)	(E)
	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER	2009-06-16 2009-01-27	\$14,14 \$14,14
	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-BOOKBINDER	2009-01-27	\$14,14
	REIMB TEMP ORGANIZER-A GENA	2009-05-13	\$14,14 \$14,14
	Total Itemized Transactions with this Payee/Payer	2000 00 10	\$181,65
	Total Non-Itemized Transactions with this Payee/P	aver	\$26,10
	Total of All Transactions with this Payee/Payer	for This Schedule	\$207,76
Name and Address			·
(A)			
UAW LU 2326, REG. 9- 43546	D	l D-4- l	A
EC VINEYADD DOAD	Purpose (C)	Date (D)	Amount (E)
56 VINEYARD ROAD EDISON	Total Itemized Transactions with this Payee/Payer	(D)	\$
NJ	Total Non-Itemized Transactions with this Payee/P	aver	 \$11,16
08817	Total of All Transactions with this Payee/Payer		\$11,16
Type or Classification		10 00000	Ψ,.ο
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 239, REG. 8- 43573	Purpose	Date	Amount
1010 S OLDHAM STREET	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(8)	\$
MD	Total Non-Itemized Transactions with this Payee/P	ayer	 \$9,26
21224-4509	Total of All Transactions with this Payee/Payer		\$9,26
Type or Classification			+-,20
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A- 43581	Purpose	Date	Amount
1226 MONROE	(C)	(D)	(E)
DEARBORN	REIMB TEMP ORGANIZER-M.HALL	2009-07-22	\$14,14
MI	Total Itemized Transactions with this Payee/Payer		\$14,14
48124-2817	Total Non-Itemized Transactions with this Payee/P		\$3,36
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,50
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 249, REG. 5- 43587	Purpose	Date	Amount
	(C)	(D)	(E)
8040 NE 69 HIGHWAY PLEASANT VALLEY	REIMBS FORD MTG CONTRACT EXPL	2009-12-11	\$7,48
MO	Total Itemized Transactions with this Payee/Payer		\$7,48
64068	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,54
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,02
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 251, REG. 1- 43591	(C)	(D)	(E)
	REIMB TEMP ORGANIZER-R.PEER	2009-07-22	\$13,05
88 ELM DRIVE, SOUTH WALLACEBURG	REIMB TEMP ORGANIZER-R PEER	2009-05-07	\$12,97
WALLACEBURG 00	REIMB TEMP ORGANIZER	2009-01-27	\$12,97
00000	Total Itemized Transactions with this Payee/Payer		\$38,99
Type or Classification	Total Non-Itemized Transactions with this Payee/P		
Type or Classification (B)			
71	Total Non-Itemized Transactions with this Payee/P		
(B)  LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/P		
(B) LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Payee/P		
(B) LOCAL UNION Name and Address (A) UAW LU 259, REG. 9A- 43601	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$65,26
(B) LOCAL UNION Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	for This Schedule	\$65,26 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	for This Schedule	\$65,26 Amount (E)
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$65,26 Amount (E)
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$65,26  Amount (E) \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$65,26  Amount (E) \$56,53
(B) LOCAL UNION Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$65,26  Amount (E) \$56,53
(B) LOCAL UNION Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$65,26 Amount (E) \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$65,26 Amount (E) \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$65,26 Amount (E) \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2911, REG. 3- 43628	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	\$65,26 Amount (E) \$56,53 \$56,53
(B) LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	\$65,26 Amount (E) \$56,53 \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer for This Schedule	\$65,26 Amount (E) \$56,53 \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D)  Date (D)	Amount (E)  \$56,53  \$56,53
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA PO BOX 6056 FORT WAYNE IN	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer (D) ayer (D) ayer (D)	Amount (E) \$156,539  Amount (E) \$28,06
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA PO BOX 6056 FORT WAYNE IN	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer (D) ayer (D) ayer (D)	Amount (E) \$156,539  Amount (E) \$28,06
(B) LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer (D) ayer (D) ayer (D)	Amount (E)  \$56,53  Amount (E)  \$28,06
(B) LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056  Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer (D) ayer (D) ayer (D)	Amount (E) \$156,539  Amount (E) \$28,06
(B) LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056  Type or Classification (B) LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$56,539 \$56,539  Amount (E) \$28,06
(B) LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A- 43601 SUITE 1004 80 N BROADWAY HICKSVILLE NY 11801-2918  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2911, REG. 3- 43628 DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056  Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$( \$56,53! \$56,53!  Amount (E) \$( \$28,06)

	000-149 (LM2) 12/31/2		
<u> </u>	Purpose	Date	Amount
22693 VAN HORN ROAD	(C)	(D)	(E)
WOODHAVEN MI	REIMB TEMP ORGANIZER-C.POTESTATO REIMB TEMP ORGANIZER	2009-06-22 2009-04-06	\$15,228 \$14,14°
48183	Total Itemized Transactions with this Payee/Payer		\$29,369
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Paver	\$6,390
(B)	Total of All Transactions with this Payee/Payer		\$35,759
LOCAL UNION	,,,,,,	1	
Name and Address			
(A)			
UAW LU 364, REG. 3- 43686	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(=)
MI	Total Non-Itemized Transactions with this Payee/P		\$16,808
48214	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,808
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 365, REG. 9A- 43687			
	Purpose	Date	Amount
3007 39TH AVENUE	(C)	(D)	(E)
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/P		\$50,373
11101 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,373
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 372, REG. 1A- 43694	Purpose	Date	Amount
AEZA DIVIGION CEDEET	(C)	(D)	(E)
4571 DIVISION STREET TRENTON	REIMB TEMP ORGANIZER-L.JEFFERSON	2009-07-22	\$11,965
MI	Total Itemized Transactions with this Payee/Payer		\$11,965
48183-4790	Total Non-Itemized Transactions with this Payee/P	ayer	\$2,682
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,647
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 376, REG. 9A- 43697			
SUITE 122-124	Purpose	Date	Amount
97 SOUTH STREET	(C)	(D)	(E)
WEST HARTFORD	JULY 08 - MAY 09 SUBSIDY Total Itemized Transactions with this Payee/Payer	2009-08-10	\$15,603 \$15,603
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$15,603 \$9,520
06110	Total of All Transactions with this Payee/Payer		\$25,123
Type or Classification (B)		1	<del></del> ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 402, REG. 2B- 43717			
	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	
	(-)		(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
он	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$( \$16,695
OH 45502-9548	Total Itemized Transactions with this Payee/Payer	Payer	\$( \$16,695
он	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$( \$16,695
OH 45502-9548 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$( \$16,695
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$( \$16,695
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Payer for This Schedule  Date (D)	\$16,695 \$16,695 Amount (E)
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI	Date (D) 2009-03-27	\$( \$16,698 \$16,698 Amount (E) \$8,770
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI	Date (D) 2009-03-27 2009-06-19	\$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,14
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI	Date (D) 2009-03-27 2009-03-27 2009-03-27	\$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI	Date (D) 2009-03-27 2009-03-15	\$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI	Date (D) 2009-03-27 2009-03-15 2009-06-16	\$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,147 \$29,365
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-03-27 2009-09-15 2009-06-16	\$16,695 \$16,695 \$16,695 Amount (E) \$8,777 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-16 2009-06-16	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-16 2009-06-16	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116
OH   45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-16 2009-06-16	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-16 2009-06-16	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116
OH   45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-16 2009-06-16	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116
OH 45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 2009-06-16 20	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$6,215 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752
OH 45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  Total Itemized Transactions with this Payee/Payer Organized Transactions with this Payee/Payer Purpose (C)	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 Payer for This Schedule	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,14' \$6,215 \$14,14' \$29,365 \$72,636 \$10,116 \$82,752
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 Date (D) 2009-06-16 Date (D)	\$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752 Amount (E)
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH 44146-5523	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  Total Itemized Transactions with this Payee/Payer Organized Transactions with this Payee/Payer Purpose (C)	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 Date (D) 2009-06-16 Date (D)	\$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752 Amount (E)
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH 44146-5523 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 Date (D) 2009-06-16 Date (D)	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752 Amount (E) \$5,274
OH 45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 Date (D) 2009-06-16 Date (D)	\$16,695 \$16,695 \$16,695 \$16,695 Amount (E) \$8,770 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752 Amount (E) \$5,274
OH 45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C)  REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D)   2009-03-27   2009-03-27   2009-03-15   2009-06-16   2009-06-16   Cayer for This Schedule   Date (D)   Cayer f	\$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$8,770 \$14,141 \$29,365 \$14,141 \$29,365 \$10,116 \$82,752 \$40,000 \$5,274 \$5,274
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH 44146-5523 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-TEMP EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-03-27 2009-06-19 2009-06-16 2009-06-16 2009-06-16 Date (D) 2009-06-16 Date (D)	\$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$8,770 \$14,141 \$29,365 \$10,116 \$82,752 Amount (E)
OH 45502-9548	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  REIMB-TEMP EXP-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB-MISC EXP-G GEMIGNANI REIMB TEMP ORGANIZER-GEMIGNANI REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C)	Date (D)   2009-03-27   2009-06-19   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-	\$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$14,141 \$29,365 \$72,636 \$10,116 \$82,752 \$82,752 \$5,274 \$5,274
OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1- 43724 2005 TOBSAL CT WARREN MI 48091-3798 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH 44146-5523 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 420, REG. 2B- 43729 7800 NORTHFIELD BEDFORD OH 44146-5523 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose  (C)  REIMB-TEMP EXP-G GEMIGNANI  REIMB TEMP ORGANIZER-GEMIGNANI  REIMB TEMP ORGANIZER-GEMIGNANI  REIMB TEMP ORGANIZER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All	Date (D)   2009-03-27   2009-06-19   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-06-16   2009-	\$0 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$16,695 \$14,141 \$29,365 \$14,141 \$29,365 \$10,116 \$82,752 \$10,116 \$82,752 \$4 Amount (E)

	000-149 (LIVIZ) 12/31/	2009	
EAST MOLINE			
IL 61244-1837			
Type or Classification			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 450 REG 4- 43752	(C) REIMB TEMP ORGANIZER-M GERHART	(D) 2009-06-19	(E) \$14,141
4589 NW 6TH DRIVE	REIMB TEMP ORGANIZER	2009-04-22	\$11,965
DES MOINES	NEGOTIATION EXP-CARROLL/TAGUE	2009-10-30	\$8,005
IA 50313-2213	REIMB TEMP NATL ORGANIZER	2009-01-14	\$14,141
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$48,252 \$21,766
(B)	Total of All Transactions with this Payee/Payer		\$70,018
LOCAL UNION  Name and Address			
(A)			
UAW LU 455, REG. 1D- 43755	Purpose	Date	Amount
110 FLORENCE STREET	(C)	(D)	(E)
SAGINAW	REIMB TEMP ORGANIZER-S.LAMB	2009-07-22	\$14,139
МІ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$14,139 \$1,889
48602 Type or Classification	Total of All Transactions with this Payee/Payer		\$16,028
(B)		,	
LOCAL UNION			
Name and Address			
(A) UAW LU 467. REG. 1D- 43760	Purpose	Date	Amount
, , , , , , , , , , , , , , , , , , , ,	(C)	(D)	(E)
2104 FARMER STREET	REIMB TEMP ORGANIZER	2009-06-19	\$14,141 \$11,065
SAGINAW MI	REIMB TEMP ORGANIZER  Total Itemized Transactions with this Payee/Payer	2009-04-22	\$11,965 \$26,106
48601-4600	Total Non-Itemized Transactions with this Payee/F	Payer	\$16,828
Type or Classification	Total of All Transactions with this Payee/Payer		\$42,934
LOCAL UNION	<u></u>		
Name and Address			
(A)			
UAW LU 472, REG. 8- 43767	Purpose	Date	Amount
10408 FLAT SHOALS ROAD	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$0
GA 30014	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$13,420 \$13,420
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$13,420
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 509, REG. 5- 43800			
6508 S ROSEMEAD BLVD	Purpose (C)	Date (D)	Amount (E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F		\$16,592
90660 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,592
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 55, REG. 9- 43828	<del> </del>		
SUITE 200	Purpose	Date	Amount
35 GEORGE KARL BLVD WILLIAMSBILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY NY	Total Non-Itemized Transactions with this Payee/Fayer		\$0 \$49.717
14221	Total of All Transactions with this Payee/Payer		\$49,717
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 551, REG. 4- 43830	Purpose	Date	Amount
13550 S TORRENCE AVENUE	(C) FORD LEADERSHIP MTG. EXP.REIMB	(D) 2009-09-22	(E) \$5,156
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,156 \$5,156
IL 60633-1820	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,156
(B)			
LOCAL UNION  Name and Address	Durnoco	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
UAW LU 595, REG. 9- 43860	REIMB TEMP ORGANIZER	2009-01-14	\$6,526
	Tabliferia d T		
8000 E JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$307,825 \$196,865
	Total of All Transactions with this Payee/Payer	for This Schedule	\$504,690
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MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification	REIMB TEMP ORGANIZER	2009-01-14	\$14,139
(B)	REIMB TEMP ORGANIZER	2009-01-14	\$6,526
LOCAL UNION	REIMB TEMP ORGANIZER	2009-01-14	\$13,05
	REIMB TEMP ORGANIZER	2009-01-14 2009-12-11	\$13,053 \$23,034
	REIMB TEMP ORGANIZER-C.CHIU REIMB TEMP ORGANIZER-J.JUSTINIANO	2009-12-11	\$23,930 \$23,930
	REIMB TEMP ORGANIZER	2009-04-06	\$15,22
	REIMB TEMP ORGANIZER-ANDY CHIU	2009-03-26	\$15,22
	REIMB TEMP ORGANIZER	2009-05-28	\$15,22
	REIMB TEMP ORGANIZER	2009-05-28	\$15,22
	REIMB TEMP ORGANIZER-B.MCANALLY	2009-06-22	\$15,22
	REIMB TEMP ORGANIZER-J.JUSTINIANO	2009-06-23	\$13,05
	REIMB TEMP ORGANIZER-V.PHAM	2009-06-23	\$6,52
	REIMB TEMP ORGANIZER-C.CHIU	2009-06-23	\$13,05
	REIMB TEMP ORGANIZER-J.PITTS	2009-06-23	\$6,52
	REIMB TEMP ORGANIZER-M.LOPEZ	2009-08-10	\$14,14
	REIMB TEMP ORGANIZER-S.EDWARDS	2009-08-10	\$14,14
	REIMB TEMP ORGANIZER-V PHAM	2009-03-26	\$7,61
	REIMB TEMP ORGANIZER-PITTS	2009-03-26	\$7,61
	REIMB TEMP ORGANIZER-JUSTINIANO	2009-03-26	\$15,22
	REIMB TEMP ORGANIZER-CHIU	2009-03-26	\$15,22
	REIMB TEMP ORGANIZER-J ADAMS	2009-08-21	\$17,40
	Total Itemized Transactions with this Payee/Payer		\$307,82
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$196,86 \$504,69
Name and Address (A)			
UAW LU 6, REG. 4- 43867	Purpose	Date	Amount
3520 W NORTH AVENUE	(C)	(D)	(E)
STONE PARK	REIMB TEMP ORGANIZER-B.TAYLOR	2009-08-06	\$8,70
L	Total Itemized Transactions with this Payee/Payer		\$8,70
60165	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$7,55
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$16,25
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 600, REG. 1A- 43868	REIMB TEMP ORGANIZER	2009-04-06	\$14,14
10550 DIX	REIMB TEMP ORGANIZER- J.WEEKS	2009-06-23	\$15,22
DEARBORN	REIMB TEMP ORGANIZER-C.RICHARDSON	2009-06-22	\$15,22
MI	REIMB EXP FORD NEGOTIATIONS	2009-05-07	\$19,04
48120-1506	REIMB TEMP ORGANIZER	2009-04-06	\$14,14
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$77,78
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$19,73
LOCAL UNION	Total of All Transactions with this Payee/Payer f	or This Schedule	\$97,51
Name and Address			
(A)			
UAW LU 6000, REG. 1C- 43870	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 40720	REIMB TEMP ORGANIZER-K.HAINEY	2009-07-28	\$15,22
LANSING	Total Itemized Transactions with this Payee/Payer		\$15,22
MI 48901-7920	Total Non-Itemized Transactions with this Payee/Pa	yer	\$18,29
Type or Classification	Total of All Transactions with this Payee/Payer f		\$33,520
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 644, REG. 9- 43896			
SUITE 110	Purpose	Date	Amount
1200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$
PA 10464	Total Non-Itemized Transactions with this Payee/Pa		\$11,18
19464 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,18
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 658, REG. 2B- 43908	<del> </del>		
	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$(
OH	Total Non-Itemized Transactions with this Payee/Pa		\$11,16
45502	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,16
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 659, REG. 1C- 43909	REIMB TEMP ORGANIZER-HARDEST	2009-07-28	\$15,22
4540 VAN SLYVE DD	Total Itemized Transactions with this Payee/Payer		\$15,22
4549 VAN SLYKE RD FLINT	Total Non-Itemized Transactions with this Payee/Pa	yer	\$11,196
LINI	Total of All Transactions with this Payee/Payer f	or inis schedule	\$26,424
	I		

	000-149 (LIVIZ) 12/31/2	2009	
MI			
48507-2216 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 677, REG. 9- 43924	Purpose	Date	Amount
2101 MACK BLVD	(C)	(D)	(E)
ALLENTOWN	HEAVY TRUCK CNCL MTG	2009-02-12	\$7,625
PA	Total Itemized Transactions with this Payee/Payer		\$7,625
18103-5697	Total Non-Itemized Transactions with this Payee/Pa		\$1,048
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,673
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 3- 43928			
07.117 20 000, 1120.0 10020	Purpose	Date	Amount
929 E HOFFER ST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0
IN 46902-5722	Total Non-Itemized Transactions with this Payee/Pa		\$5,641
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,641
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 710, REG. 5- 43949	(C)	(D)	(E)
2042 NI OAK TDAFFIOIA/AX	REIMB TEMP ORGANIZER-KLINGENBERG	2009-06-23	\$7,070
3843 N OAK TRAFFICWAY KANSAS CITY	REIMB TEMP EXP-KLINGENBERG	2009-04-17	\$6,519
MO	REIMB TEMP ORGANZIER	2009-04-22	\$7,070
64116	Total Itemized Transactions with this Payee/Payer		\$20,659
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer	\$8,840
(B)	Total of All Transactions with this Payee/Payer	for this Schedule	\$29,499
LOCAL UNION			
Name and Address			
(A) UAW LU 712, REG. 9A- 43950			
DAW EO 712, NEG. 9A- 43930	Purpose	Date	Amount
985 FARMINGTON AVE	(C)	(D)	(E)
BRISTOL	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Pa		\$5,838
06010 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,838
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 722, REG. 4- 43958	Purpose	Date	Amount
PO BOX 264 740 CHARLOTTE ST	(C) REIMB TEMP ORGANIZER-C.MANGRUM	(D) 2009-08-28	(E) \$5,439
HAMMOND	REIMB TEMP ORGANIZER	2009-06-16	\$10,695
WI	Total Itemized Transactions with this Payee/Payer	2003-00-10	\$16,134
54015	Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,079
Type or Classification	Total of All Transactions with this Payee/Payer		\$21,213
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 724, REG. 1C- 43960	Purpose	Date	Amount
	(C) REIMB EXP FOR TEMP ORGANIZER	(D) 2009-02-10	(E) \$8,269
450 CLARE STREET	REIMB TEMP ORGANIZER  REIMB TEMP ORGANIZER	2009-02-10	\$11,782
LANSING	REIMB EXP FOR TEMP ORGANIZER	2009-02-10	\$5,763
MI 48917	Total Itemized Transactions with this Payee/Payer		\$25,814
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$26,471
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$52,285
LOCAL UNION			
Name and Address			
(A)			
UAW LU 74, REG. 4- 43975	Purpose	Date	Amount
205 N JAMES	(C)	(D)	(E)
OTTUMWA	REIMBURSEMENT-NEGOTIATING EXP	2009-11-10	\$11,989
IA	Total Itemized Transactions with this Payee/Payer		\$11,989
52501	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$2,411 \$14,400
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiia ociieudie	φ 1 <del>4</del> ,400
(B)			
LOCAL UNION	Dismaga	Deta	A
Name and Address	Purpose (C)	Date (D)	Amount (E)
(Δ)		2009-07-30	(E) \$7,232
(A) UAW LU 751, REG. 4- 43983		ZUU9-U7-5U	
	TRANSNATIONAL/AG IMP CNCL MTG. OSHA TRAINING SESSION		
UAW LU 751, REG. 4- 43983 2365 E GEDDES AVENUE	TRANSNATIONAL/AG IMP CNCL MTG. OSHA TRAINING SESSION	2009-07-30	\$6,728
UAW LU 751, REG. 4-43983 2365 E GEDDES AVENUE DECATUR	TRANSNATIONAL/AG IMP CNCL MTG. OSHA TRAINING SESSION Total Itemized Transactions with this Payee/Payer	2009-06-02	\$6,726 \$29,060
UAW LU 751, REG. 4- 43983 2365 E GEDDES AVENUE	TRANSNATIONAL/AG IMP CNCL MTG. OSHA TRAINING SESSION	2009-06-02	\$6,72

Type or Classification	Purpose	Date	Amount
(B) LOCAL UNION	(C) UAW CAT CNCL MTG 3 ATTENDIES	(D) 2009-05-28	(E) \$6,30
LOCAL UNION	ATTENDANCE-OSHA OURTREACH TRNG	2009-03-28	\$8,80
	Total Itemized Transactions with this Payee/Payer	2000 02 10	\$29,06
	Total Non-Itemized Transactions with this Payee/P	ayer	\$15,83
Name and Address	Total of All Transactions with this Payee/Payer		\$44,89
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 76, REG. 5- 43990	REIMB TEMP ORGANIZER	2009-11-29	( <i>L</i> ) \$11,11
45201 FREMONT BLVD	REIMB TEMP ORGANIZER	2009-01-15	\$23,93
FREMONT	REIMB TEMP ORGANIZER-J.SOLDATE	2009-12-15	\$9,79
CA	REIMB TEMP ORGANIZER-SOLDATE	2009-06-23	\$14,14
94538-6317  Type or Classification	Total Itemized Transactions with this Payee/Payer		\$58,97
(B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schodulo	\$22,02 \$80,99
LOCAL UNION	Total of All Transactions with this Laycon ayer	ioi iiiis ociicaaic	Ψ00,00
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 771, REG. 1- 43999	(C)	(D)	(E)
1640 STEPHENSON HIGHWAY	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-R CASSABON	2009-01-27 2009-05-07	\$6,520 \$13,05
TROY	REIMB TEMP ORGANIZER-R.CASSABON	2009-07-22	\$13,05
MI 40003	Total Itemized Transactions with this Payee/Payer	2000 01 22	\$32,63
48083 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$14,37
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$47,00
LOCAL UNION			
Name and Address			
(A)			
UAW LU 786, REG. 8- 44010	Purpose	Date	Amount
2331 EAST MARKET ST.	(C)	(D)	(E)
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA 47402 2864	Total Non-Itemized Transactions with this Payee/P		\$5,87
17402-2861 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,87
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 79, REG. 4- 44013	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$(
IL	Total Non-Itemized Transactions with this Payee/P		\$6,030
61244 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,030
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 822, REG. 1C- 44042	(C)	(D)	(E)
UAW LU 622, REG. 1C- 44042	A-60 RPT(S) 27	2009-02-19	\$5,494
678 W. CENTRAL ROAD	A60 RPT 20A-DOUGLAS AUTOTECH A-60 RPT(S) 30	2009-01-27 2009-05-12	\$11,545 \$13,12
BRONSON	A-60RPT(S) 49 JULY-OCT 2009	2009-10-15	\$14,060
MI 49028	A-60 RPT(S) 39 DOUGLAS AUTO	2009-07-27	\$6,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$50,22
(B)	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,51
LOCAL UNION	Total of All Transactions with this Payee/Payer	for This Schedule	\$60,73
Name and Address			
(A) UAW LU 833, REG. 4- 44048	Purpose Purpose	Date	Amount
UAVY LU 000, REG. 4- 44040	(C)	(D)	(E)
5425 SUPERIOR AVE	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER	2009-02-18 2009-04-22	\$14,14 ² \$11,96
SHEBOYGAN	REIMB TEMP ORGANIZER-S.FERGUSON	2009-04-22	\$8,702
WI 53083-3448	Total Itemized Transactions with this Payee/Payer		\$34,808
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$8,633
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$43,44
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 838, REG. 4- 44052	(C)	(D)	(E)
UAVV LU 000, REG. 4- 44002	REIMB TEMP ORGANIZER	2009-04-24	\$11,965
2615 WASHINGTON	REIMB TEMP ORGANIZER-S DARRAH NEGOTIATION EXPENSES REIMB	2009-06-19 2009-11-23	\$14,14 ⁻ \$38,51 ⁻
WATERLOO	MEETING EXPENSE REIMBURSEMENT	2009-11-23	\$9,514
	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
			\$88,272
IA 50702-2707 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$15,066
	Total Non-Itemized Transactions with this Payee/P		
50702-2707 Type or Classification (B) LOCAL UNION			
50702-2707 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	for This Schedule  Date	\$103,338 Amount
50702-2707 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	for This Schedule  Date (D)	\$103,338 Amount (E)
50702-2707 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	for This Schedule  Date	\$103,338 Amount (E) \$7,743
50702-2707 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) REIMB-R BLY-TEMP SERVICING REP Total Itemized Transactions with this Payee/Payer	This Schedule  Date (D) 2009-05-05	\$103,338 Amount (E) \$7,743
50702-2707 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REIMB-R BLY-TEMP SERVICING REP	This Schedule  Date (D) 2009-05-05	\$103,33 Amount (E) \$7,74

4221 Type or Classification	Purpose (C)	Date (D)	Amount (E)
	REIMB-R BLY-TEMP SERV REP	2009-03-13	\$5,38
(B)	REIMB-BLY-TEMP 11/24 TO 12/26	2009-01-27	\$6,49
OCAL UNION	REIMB-R BLY-TEMP SERVICING REP	2009-02-13	\$5,17
	Total Itemized Transactions with this Payee/Paye	r	\$24,80
	Total Non-Itemized Transactions with this Payee/	Paver	\$1,37
	Total of All Transactions with this Payee/Paye		\$26,17
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 862, REG. 3- 44069	REIMB TEMP ORGANIZER	2009-01-15	\$13,05
JAW LU 602, REG. 5- 44009			
1000 FEDNI VALLEY DOAD	REIMB TEMP ORGANIZER	2009-01-15	\$11,96
0000 FERN VALLEY ROAD	REIMB TEMP ORGANIZER	2009-01-15	\$13,05
OUISVILLE	REIMB TEMP ORGANIZER	2009-01-15	\$13,05
(Y	REIMB TEMP ORGANIZER	2009-01-15	\$11,96
0213-3522	REIMB TEMP ORGANIZER	2009-01-15	\$11,96
Type or Classification	REIMBS UNEMPLOYMNT FOR KY ST	2009-12-07	\$8,30
(B)	Total Itemized Transactions with this Payee/Paye	r	\$83,35
OCAL UNION	Total Non-Itemized Transactions with this Payee/		\$17,61
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$100,96
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAW LU 863, REG. 2B- 44070	REIMB TEMP ORGANIZER	2009-04-22	\$11,96
AW E0 003, NEG. 2B- 44070		2009-10-21	
0708 READING ROAD	REIMB TEMP EXP D ARTHUR REIMB TEMP ORGANIZER-D ARTHUR		\$5,28 \$14,14
INCINNATI		2009-06-19	\$14,14
DH	REIMBS FORD MTG CONTRACT EXPL	2009-12-11	\$7,96
5241	REIMB TEMP EXP D ARTHUR	2009-10-21	\$6,02
Type or Classification	D.MASON NEG.EXP.1/15-3/12/092	2009-06-25	\$11,64
	Total Itemized Transactions with this Payee/Paye	r	\$57,0^
(B)	Total Non-Itemized Transactions with this Payee/	Payer	\$14,69
OCAL UNION	Total of All Transactions with this Payee/Paye	r for This Schedule	\$71,71
Name and Address			, ,
(A)			
IAW LU 864, REG. 5- 44071			
UITE 236	Purpose	Date	Amount
730 JEFFERSTON ST	(C)	(D)	(E)
OUSTON	Total Itemized Transactions with this Payee/Paye		(=)
X			
7003	Total Non-Itemized Transactions with this Payee/		\$6,28
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,28
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 865, REG. 4- 44072	REIMB TEMP ORGAINZER	2009-04-22	\$11,78
	REIMB TEMP ORGANIZER-R DIAZ	2009-06-19	\$14,14
30 19TH ST	REIMB TEMP ORGANIZER-A.BLONDELL	2009-07-14	\$8,70
AST MOLINE	REIMB TEMP ORGANIZER-A.BLONDELL	2009-08-28	\$5,43
_	REIMB TEMP ORGANIZER-A BLONDELL	2009-05-19	\$8,70
1244-1837	Total Itemized Transactions with this Payee/Paye		\$48.76
Type or Classification			Ψ+0,10
71			\$33.04
(B)	Total Non-Itemized Transactions with this Payer/		
(B)	Total Non-Itemized Transactions with this Payee/Paye		
(B)			
(B)			
(B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$82,71
OCAL UNION Name and Address (A)		r for This Schedule	
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078	Total of All Transactions with this Payee/Paye	r for This Schedule	\$82,71
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE	Total of All Transactions with this Payee/Paye  Purpose	pr for This Schedule  Date (D)	\$82,71 Amount (E)
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS	Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)	\$82,71  Amount (E)
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS X	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS X	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS X 5247-6913	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B)  OCAL UNION  Name and Address (A)  IAW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE IALLAS X 5247-6913  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B)  OCAL UNION  Name and Address (A)  AW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE ALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$82,71  Amount (E)  \$5,82
(B)  OCAL UNION  Name and Address (A)  IAW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE IALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule	\$82,71  Amount (E)  \$5,82
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule	\$82,71  Amount (E)  \$5,82  \$5,82
(B)  OCAL UNION  Name and Address (A)  IAW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE IALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 887, REG. 5- 44089	Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) r Payer r for This Schedule  Date (D) Date (D)	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)
(B)  OCAL UNION  Name and Address (A)  AW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE ALLAS X  5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 887, REG. 5- 44089  31 N HOLLWOOD WAY	Purpose (C) Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL	Date (D) r Payer r for This Schedule	\$82,71  Amount (E)  \$5,82  Amount (E)  \$7,07
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK	Purpose (C) Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER	Date (D) r Payer r for This Schedule  Date (D) 2009-06-23 2009-04-22	Amount (E) \$5,82 \$5,82  Amount (E)  \$7,07 \$7,07
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A	Purpose (C) Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule  Date (D) 2009-06-23 2009-04-22 r	Amount (E)  \$5,82  Amount (E)  \$7,07 \$7,07 \$14,14
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E) \$5,82  Amount (E)  Amount (E)  \$7,07 \$7,07 \$14,14 \$17,15
(B)  OCAL UNION  Name and Address (A)  AW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE ALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 887, REG. 5- 44089  31 N HOLLWOOD WAY URBANK A 1505  Type or Classification	Purpose (C) Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E)  \$5,82  Amount (E)  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15
(B)  OCAL UNION  Name and Address (A)  AW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE ALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 887, REG. 5- 44089  31 N HOLLWOOD WAY URBANK A 1505  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E)  \$5,82  Amount (E)  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15
(B)  OCAL UNION  Name and Address (A)  AW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE ALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 887, REG. 5- 44089  31 N HOLLWOOD WAY  URBANK A 1505  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E)  \$5,82  Amount (E)  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E)  \$5,82  Amount (E)  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E)  \$5,82  Amount (E)  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) Payer r for This Schedule  Date (D)  Date (D)  2009-06-23 2009-04-22  Payer r for This Schedule	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   Date (D)   2009-06-23   2009-04-22   Teaper   Payer   Payer   Date (D)   Date (D	Amount (E) \$5,82  Amount (E)  Amount (E)  \$7,07 \$7,07 \$14,14 \$17,15
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 9- 44098	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) Payer r for This Schedule  Date (D)  Date (D)  2009-06-23 2009-04-22  Payer r for This Schedule	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 9- 44098 AW LU 897, REG. 9- 44098 BOO LAKE SHORE ROAD	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   2009-06-23   2009-04-22   r   Payer   Tor This Schedule   Date (D)	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE ALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 897, REG. 9- 44098 800 LAKE SHORE ROAD UFFALO	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	Amount (E)  \$5,82  Amount (E)  \$7,07 \$7,07 \$14,14 \$17,15 \$31,29   Amount (E)  \$31,29
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK IA 1505 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 887, REG. 9- 44098 IAW LU 897, REG. 9- 44098 IAW LU SHORE ROAD UFFALO	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)  \$\$4,44  \$17,15  \$31,29
(B)  OCAL UNION  Name and Address (A)  JAW LU 870, REG. 5- 44078  341 W MOCKINGBIRD LANE JALLAS X 5247-6913  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 887, REG. 5- 44089  31 N HOLLWOOD WAY  JURBANK (A)  1505  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 887, REG. 9- 44088  JAW LU 897, REG. 9- 44098  BOULAKE SHORE ROAD  JUFFALO  JY 4219-2398	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)  \$\$82,71
(B) OCAL UNION Name and Address (A) IAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE IALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY URBANK IA 1505 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 897, REG. 9- 44098 800 LAKE SHORE ROAD UFFALO IY 4219-2398 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)  \$\$82,71
(B) OCAL UNION Name and Address (A) JAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE JALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY JURBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 897, REG. 9- 44098 800 LAKE SHORE ROAD JUFFALO JY 4219-2398 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$82,71  Amount (E)  \$5,82  \$5,82  Amount (E)  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)  \$\$82,71
(B) OCAL UNION Name and Address (A) JAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE DALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY JURBANK DA 11505 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 897, REG. 9- 44098 BOCAL UNION JAW LU 897, REG. 9- 44098 BOU LAKE SHORE ROAD BUFFALO BY 4219-2398 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule  Date (D) 2009-06-23 2009-04-22 r Payer r for This Schedule  Date (D) 2009-07 r for This Schedule	\$82,71  Amount (E)  \$5,82  \$5,82  \$7,07  \$7,07  \$14,14  \$17,15  \$31,29   Amount (E)  \$\$16,71
(B) OCAL UNION Name and Address (A) JAW LU 870, REG. 5- 44078 341 W MOCKINGBIRD LANE JALLAS X 5247-6913 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 887, REG. 5- 44089 31 N HOLLWOOD WAY JURBANK A 1505 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 897, REG. 9- 44098 800 LAKE SHORE ROAD JUFFALO JY 4219-2398 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMB TEMP ORGANIZER-MARSHALL REIMB TEMP ORGANIZER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	(E) \$5,82 \$5,82 \$5,82 Amount (E) \$7,07 \$7,07 \$14,14 \$17,15 \$31,29

	000-149 (LM2) 12/31		
UAW LU 900, REG. 1A- 44106	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	REIMB TEMP ORGANIZER	2009-04-06	\$14,14
WAYNE	REIMB TEMP ORGANIZER-R.LOGAN	2009-06-23	\$15,22
MI	Total Itemized Transactions with this Payee/Paye	er	\$29,36
18184-0277	Total Non-Itemized Transactions with this Payee/	Payer	\$5,0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$34,42
LOCAL UNION			
Name and Address			
(A) JAW LU 95, REG. 4- 44150	— Purpose	Date	Amount
57.W E0 30, NEG. 4- 44 100	(C)	(D)	(E)
1795 LAFAYETTE STREET	REIMB TEMP ORGANIZER-T MILLER REIMB TEMP ORGANIZER	2009-03-19 2009-06-16	\$13,05 \$14,14
IANESVILLE	REIMB TEMP ORGANIZER-T.MILLER	2009-08-28	\$5,43
NI	Total Itemized Transactions with this Payee/Payer		\$32,63
53546-2844 Type or Classification	Total Non-Itemized Transactions with this Payee/		\$9,42
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$42,0
LOCAL UNION			
Name and Address			
(A) JAW LU 961, REG. 1- 44160			
5/W E0 301, NEO. 1- 44100	Purpose	Date	Amount
7575 LYNCH ROAD	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Paye		(
MI Naca 4	Total Non-Itemized Transactions with this Payee/		\$5,84
48234 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,84
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 974, REG. 4- 44168	UAW AG IMP/CAT COUNCIL MTG	2009-06-02	\$5,95
3025 SPRINGFIELD ROAD	H&S OSHA TRAINING	2009-03-17	\$28,49
EAST PEORIA	OSHA TRAINING SESSION	2009-06-02	\$37,55
L	STEWARD TRAINING SESSION REIMB TEMP ORGANIZER	2009-11-13 2009-06-16	\$24,20 \$14,14
61611-4880	REIMB TEMP ORGANIZER-R.TORRES	2009-08-28	\$5,4
Type or Classification	CATER.JOINT COUNCIL MTG. EXP.	2009-09-14	\$7,9
(B)	REIMB TEMP ORGANIZER-R TORRES	2009-03-19	\$6,5
LOCAL UNION	Total Itemized Transactions with this Payee/Paye		\$130,24
	Total Non-Itemized Transactions with this Payee/	/Payer	\$34,9
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$165,19
Name and Address			
(A) UNISYS CORPORATION- 44392			
UNIS 13 CONFORM 1011- 44392	Purpose	Date	Amount
PO BOX 75005	(C)	(D)	(E)
BALTIMORE	AGREE #01030093 SERV #44391 Total Itemized Transactions with this Payee/Paye	2009-04-17	\$14,30 \$14,30
MD	Total Non-Itemized Transactions with this Payee/		φ14,5
21275 Type or Classification	Total of All Transactions with this Payee/Paye		\$14,30
(B)		'	
COMPUTER COMPANY			
Name and Address			
(A)			
UNITED AIRLINES- 44398	Purnoso	Date	Amount
RED CARPET CLUB	Purpose (C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Paye		(=)
CA	Total Non-Itemized Transactions with this Payee/		\$61,85
90074-2000	Total of All Transactions with this Payee/Paye		\$61,8
Type or Classification			
(B)		•	
(B) AIRLINE			
(B)			
(B)  AIRLINE  Name and Address (A)			
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543	Purpose	Date	Amount
(B) AIRLINE  Name and Address (A) UNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE	Purpose (C)	(D)	(E)
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$10,0
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$10,0
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK 73702  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$10,0°
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK 73702  Type or Classification (B)  JNIVERSITY	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$10,0°
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN DK 73702  Type or Classification (B)  JNIVERSITY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$10,0°
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  I700 ASP AVENUE NORMAN DK 73702  Type or Classification (B)  UNIVERSITY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) er Payer er for This Schedule	(E) \$10,0° \$10,0°
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  I700 ASP AVENUE NORMAN DK 73702  Type or Classification (B)  UNIVERSITY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$10,0°
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN DK 73702  Type or Classification (B)  JNIVERSITY  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44590	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) er Payer er for This Schedule	(E) \$10,0 \$10,0 Amount (E)
(B) AIRLINE  Name and Address (A) JUNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN DK 73702  Type or Classification (B) JUNIVERSITY  Name and Address (A) JUNIVERSITY OF OKLAHOMA- 44590  1704 ASP AVENUE NORMAN	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REG.5 SUMMER SCHOOL FACILITY REG.5 SUMMER SCHOOL FACILITY	(D)	(E) \$10,0 \$10,0 Amount (E)
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE  NORMAN OK 73702  Type or Classification (B)  UNIVERSITY  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44590  1704 ASP AVENUE  NORMAN OK	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REG.5 SUMMER SCHOOL FACILITY REG.5 SUMMER SCHOOL FACILITY Total Itemized Transactions with this Payee/Paye	(D)	(E) \$10,0° \$10,0° \$10,0° Amount (E) \$9,0° \$9,5° \$18,6°
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK 73702  Type or Classification (B)  UNIVERSITY  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44590  1704 ASP AVENUE NORMAN OK 73072	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REG.5 SUMMER SCHOOL FACILITY REG.5 SUMMER SCHOOL FACILITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer er for This Schedule  Date (D) 2009-07-31 2009-07-31 er	(E) \$10,01 \$10,01 \$10,01 Amount (E) \$9,04 \$9,55 \$18,66 \$28,04
(B)  AIRLINE  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK 73702  Type or Classification (B)  UNIVERSITY  Name and Address (A)  UNIVERSITY OF OKLAHOMA- 44590  1704 ASP AVENUE NORMAN OK 73072  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REG.5 SUMMER SCHOOL FACILITY REG.5 SUMMER SCHOOL FACILITY Total Itemized Transactions with this Payee/Paye	(D) er Payer er for This Schedule  Date (D) 2009-07-31 2009-07-31 er	(E) \$10,0° \$10,0° \$10,0° Amount (E) \$9,0° \$9,5° \$18,6°
(B)  AIRLINE  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44543  1700 ASP AVENUE NORMAN OK 73702  Type or Classification (B)  JNIVERSITY  Name and Address (A)  JNIVERSITY OF OKLAHOMA- 44590  1704 ASP AVENUE NORMAN OK 73072	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REG.5 SUMMER SCHOOL FACILITY REG.5 SUMMER SCHOOL FACILITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer er for This Schedule  Date (D) 2009-07-31 2009-07-31 er	(E) \$10,0° \$10,0° \$10,0° \$10,0° Amount (E) \$9,0° \$9,5° \$18,6° \$28,0°

(A) LEONARD J VIZZACCERO- 45093	Purpose (C)	Date (D)	Amount (E)
ELOW (10 0 VIZZ/100E/10-40000	Total Itemized Transactions with this Payee/Payer	· , ,	\$
1100 SLEETRIDGE DR	Total Non-Itemized Transactions with this Payee/P		\$8,32
LAS VEGAS NV	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,32
89123			
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
LAW OFFICE OF WILLIAM			
WERTHEIMER 45824	Purpose	Date	Amount
30515 TIMBERBROOK LANE	(C)	(D)	(E)
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$37,30
MI 48025	Total of All Transactions with this Payee/Payer		\$37,30
Type or Classification	_	•	
(B)			
ATTORNEY	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORLD COLOR LOGISTICS LLC- 468	(-7	2009-12-04	(⊏ <i>)</i> \$6,61
	SEPT/OCT 09 SOLID MAG FREIGHT	2009-10-07	\$6,65
PO BOX 98668	SOLID MAG SEPT/OCT 09 ISSUE	2009-10-07	\$142,93
CHICAGO	JUL/AUG 09 SOLIDARITY MAG.	2009-08-03	\$6,77
IL 60693-8668	SOLID.MAG. JUL/AUG 2009 ISSUE	2009-07-31	\$151,16
Type or Classification	SOLID.MAG. JUL/AUG 2009 ISSUE PROD/DIST NOV/DEC 09 SOLIDARTY	2009-07-31	\$6,40 \$140,20
(B)	SOLIDARITY MAG-MAY/JUNE 2009	2009-12-04 2009-06-17	\$140,20 \$144,61
PRINTING COMPANY	SOLIDARITY MAG-MAT/JONE 2009 SOLIDRITY MAGAZINE	2009-02-10	\$154,43
	MAY/JUNE 2009 SOLIDARITY MAG.	2009-06-17	\$6,39
	MAR/APR '09 FREIGHT CHGS	2009-03-27	\$6,35
	SOLIDARITY-MAR/APR '09 ISSUE	2009-03-27	\$144,07
	SOLIDARITY MAGAZINE	2009-02-20	\$6,54
	Total Itemized Transactions with this Payee/Payer		\$923,15
	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schodule	\$923,15
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORP 304010499- 47147	QTY SUMMARY #304010499	2009-01-26	\$77,45
	BASE CHARGE	2009-04-17	\$5,58
PO BOX 802567 CHICAGO	QTY SUMMARY #304010499	2009-01-26	\$6,46
IL	8/09-10/09 SUMMARY BILL EQUIP. LEASE	2009-10-26	\$68,12
60680-2567	BASE CHARGE	2009-07-24 2009-04-17	\$83,73 \$83,40
Type or Classification	Total Itemized Transactions with this Payee/Payer	2003-04-17	\$324,77
(B) PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/P		\$291,89
	Total of All Transactions with this Payee/Payer	for This Schedule	\$616,66
Name and Address			
(A) YRC (RDWY)- 47487	_		
TNC (NDWT)- 47487	Purpose	Date	Amount
PO BOX 93151	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL 60673-3151	Total Non-Itemized Transactions with this Payee/P		\$5,58
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,58
(B)			
TRANSPORTATION COMPANY			
Name and Address			
(A) ZWERDLING PAUL KAHN & WOLLY PO	_		
ZWERDLING PAUL KAHN & WOLLY PO 47787			
SUITE 712	Purpose (C)	Date (D)	Amount (E)
1025 CONNECTICUIT AVE NW	Total Itemized Transactions with this Payee/Payer	(0)	( <u></u> )
WASHINGTON DC	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,39
DC 20036	Total of All Transactions with this Payee/Payer		\$9,39
Type or Classification	_		
(B)			
LAW FIRM			
Name and Address			
(A) UAW LU 3212, REG. 4- 48213	Purpose (C)	Date	Amount
	(C) REIMB TEMP ORGANIZER-F HERNANDEZ	(D) 2009-03-19	(E) \$13,05
11731 SOUTH AVE O	REIMB TEMP ORGANIZER-F HERNANDEZ REIMB TEMP ORGANIZER	2009-03-19	\$13,05
CHICAGO	REIMB TEMP ORGANIZER-F.HERNANDEZ	2009-08-28	\$5,43
IL 60617	Total Itemized Transactions with this Payee/Payer		\$32,63
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$9,07
Type of Olassilleation	Total of All Transactions with this Payee/Payer	for This Schedule	\$41,70
(B)			
(B) LOCAL UNION			
(B)  LOCAL UNION  Name and Address	Purpose	Date	Amount
(B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

P O BOX 120001	Purpose	Date	Amount
DALLAS	(C)	(D)	(E)
TX 75312-0729	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,615
Type or Classification	_		
(B)			
COMPUTER COMPANY		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST- 48428	MONTHLY SERVICE: 1000789924	2009-05-08	\$6,556
PO BOX 6292	SUBSCRIPTION #1000789924	2009-05-11	\$9,306
PAYMENT CENTER	#1000789924	2009-06-10	\$7,465
CAROL STREAM IL	ACCT# 1000789924	2009-04-06	\$5,640
60197-6292	MAY 2009 SERVICE CHARGE SUBSCRIPTION ACC# 1000789924	2009-06-22	\$5,359
Type or Classification	5/31-6/30 PUBLICATIONS	2009-11-03 2009-07-31	\$8,327 \$7,788
(B)	SUBSCRIPTION #1000789924	2009-10-07	\$5,723
SUBSCRIPTIONS	Total Itemized Transactions with this Payee/Pay		\$56,164
	Total Non-Itemized Transactions with this Payee	e/Payer	\$57,778
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$113,942
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC- 48443		l D-4- l	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 8187	ACCT#0037139000 RENEWAL	2009-12-22	\$19,628
CHARLOTTESVILLE VA	Total Itemized Transactions with this Payee/Pay		\$19,628
22906-8187	Total Non-Itemized Transactions with this Payer		\$21,734
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$41,362
(B)			
PUBLISHING COMPANY	_		
Name and Address	Purpose	Date	Amount
(A) UAW LU 2396, REG. 9A- 48792	(C) REIMB TEMP ORGANIZER	(D) 2009-01-14	(E) \$14,141
0AVV E0 2330, NEO. 3A- 40/32	REIMB TEMP ORGANIZER-L.COLON	2009-07-22	\$14,141
PO BOX 693	REIMB TEMP ORG-A SANTIAGO	2009-03-26	\$15,228
CAGUAS	REIMB TEMP ORGANIZER-M JIRAU	2009-03-26	\$15,228
PR 00726-0693	REIMB TEMP ORGANIZER-L COLON	2009-04-07	\$14,141
Type or Classification	REIMB TEMP ORGANIZER-A.SANTIAGO	2009-06-23	\$14,141
(B)	REIMB TEMP ORGANIZER-M.KIRAU  Total Itemized Transactions with this Payee/Pay	2009-06-23	\$14,141 \$101,161
LOCAL UNION	Total Non-Itemized Transactions with this Payee		\$22,461
	Total of All Transactions with this Payee/Pay		\$123,622
Name and Address		<u>'</u>	
(A)			
AT&T 50257084410020487- 48995	Purpose	Date	Amount
PO BOX 70529	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Pay	er	\$0
NC	Total Non-Itemized Transactions with this Payee		\$6,692
28272-0529  Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,692
(B)			
PHONE COMPANY			
Name and Address			
(A)	_ Purpose	Date	Amount
(A) THOUSAND HILLS GOLF RESORT-	(C)	(D)	(E)
(A) THOUSAND HILLS GOLF RESORT-	(C) STAFF MTG DEP SEPT 2009	(D) 2009-06-09	(E) \$6,750
(A) THOUSAND HILLS GOLF RESORT- 49019	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING	(D) 2009-06-09 2009-11-06	(E) \$6,750 \$10,191
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING	(D) 2009-06-09 2009-11-06 2009-11-06	(E) \$6,750 \$10,191 \$11,668
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06	(E) \$6,750 \$10,191 \$11,668 \$10,770
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 erer 8/Payer	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 erer 8/Payer	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B)	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 erer 8/Payer	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 erer 8/Payer	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691
(A) THOUSAND HILLS GOLF RESORT- 49019  245 SOUTH WILDWOOD DRIVE BRANSON MO 65616  Type or Classification (B) HOTEL & CONFERNCE CENTER Name and Address (A)	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 erer 8/Payer	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL	(C) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er 2/Payer er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 Amount (E)
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 Amount (E) \$0 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 Amount (E) \$0 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 Amount (E) \$0 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er s/Payer er for This Schedule  Date (D) er er er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$0 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 Per Payer er for This Schedule  Date (D) Per Payer er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$0 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A)	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er er e/Payer er for This Schedule  Date (D) er er for This Schedule  Date (D)  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$0 \$26,254  Amount (E)
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) RENT	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er er e/Payer er for This Schedule  Date (D) er er er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 \$26,254 \$26,254 \$Amount (E) \$8,988
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er er e/Payer er for This Schedule  Date (D) er er for This Schedule  Date (D)  Date (D)	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$26,254  Amount (E) \$8,988 \$8,988
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG- 49066 1375 VIRGINIA DR SUITE 100	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  RENT NOVEMBER 2008 RENT	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er 2009-11-06 er 20/Payer er for This Schedule  Date (D) er 20/Payer er for This Schedule	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 Amount (E) \$0 \$26,254 \$26,254
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG- 49066 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) RENT NOVEMBER 2008 RENT RENT	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 2009-11-06 er s/Payer er for This Schedule  Date (D) er er for This Schedule  Date (D) 2009-02-27 2009-04-21 2009-04-30	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E)  Amount (E) \$8,988 \$8,988
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG- 49066 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) RENT NOVEMBER 2008 RENT RENT RENT RENT	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 er 2009-11-06  2009-11-06  Per 2009-11-06  Per 2009-02-27 2009-02-27 2009-04-21 2009-04-30 2009-12-15 2009-05-26	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$0 \$26,254  Amount (E) \$8,988 \$8,988 \$8,988 \$8,988 \$8,988 \$8,988
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG- 49066 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) RENT NOVEMBER 2008 RENT RENT RENT RENT Total Itemized Transactions with this Payee/Pay	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 2009-11-06 er e/Payer er for This Schedule  Date (D) er er e/Payer er for This Schedule  Date (D) 2009-02-27 2009-04-21 2009-04-30 2009-12-15 2009-05-26	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070 \$26,254 \$26,254 \$26,254 \$28,988 \$8,988 \$8,988 \$8,988 \$8,988 \$8,988 \$8,988 \$8,988
(A) THOUSAND HILLS GOLF RESORT- 49019 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH- 49031 1612 N ELVA AVE COMPTON CA 90222 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG- 49066 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	CC) STAFF MTG DEP SEPT 2009 REG 5 STAFF MEETING STAFF MEETING REG 5 STAFF MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) RENT NOVEMBER 2008 RENT RENT RENT RENT	(D) 2009-06-09 2009-11-06 2009-11-06 2009-11-06 2009-11-06 Per Payer Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-02-27 2009-04-21 2009-04-30 2009-12-15 2009-05-26	(E) \$6,750 \$10,191 \$11,668 \$10,770 \$39,379 \$8,691 \$48,070  Amount (E) \$0 \$26,254  Amount (E) \$8,988 \$8,988 \$8,988 \$8,988 \$8,988 \$8,988

LABOR ORGANIZATION	Purpose	Date	Amount
	(C)	(D)	(E)
	RENT 4/09	2009-12-17	\$8,98
	JAN. 2009 RENT	2009-09-17	\$8,98
	FEB.2009 RENT	2009-10-09	\$8,98
	RENT MARCH 2009 RENT-FT WASH-SEPT 2008	2009-11-23 2009-02-06	\$8,98 \$8,98
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$89,88 \$20,77
	Total of All Transactions with this Payee/Paye		\$20,77 \$110,65
Name and Address	Total of All Transactions with this Payeer aye	i loi Tilis Schedule	ψ110,03
(A) SOUTHERN CALIFORNIA EDISON CO-	_		
49110	Purpose	Date	Amount
PO BOX 300	(C)	(D)	(E)
ROSEMEAD	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/		\$25,20
91772-0001	Total of All Transactions with this Payee/Paye	r for This Schedule	\$25,20
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A) FENTON COMMUNICATIONS. INC	Purpose	Date	Amount
FENTON COMMUNICATIONS, INC 49870	(C)	(D)	(E)
.00.0	UAW/AD	2009-01-23	\$24,35
1320 18TH STREET NW	COMMUNICATIONS SVS-2ND INSTALL	2009-01-23	\$7,50
WASHINGTON	ADS	2009-01-30	\$48,41
DC	ADVERTISING	2009-01-30	\$15,00
20036	Total Itemized Transactions with this Payee/Payer		\$95,26
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$11,36
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$106,63
ADVERTISING	7		
Name and Address			
(A)			
CARLISLE OFFICE CTR LLC- 50102			
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Paye	er	\$
NM	Total Non-Itemized Transactions with this Payee/	Payer	\$6,00
87110	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,00
Type or Classification			,
(B)		,	, ,
(B) LANDLORD			
(B)  LANDLORD  Name and Address			
(B)  LANDLORD  Name and Address (A)	Purpose	Date	Amount
(B)  LANDLORD  Name and Address	(C)	Date (D)	Amount (E)
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321	(C) REIMB TEMP ORGANIZER-H.ORTEGA	Date (D) 2009-08-12	Amount (E) \$14,14
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER	Date (D) 2009-08-12 2009-02-24	Amount (E) \$14,14 \$14,14
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA	Date (D) 2009-08-12 2009-02-24 2009-05-19	Amount (E) \$14,14 \$14,14 \$14,14
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 00902-3733	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56
(B) LANDLORD Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14
(B) LANDLORD Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B)	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12	Amount
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12 er Payer r for This Schedule	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508	(C) REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12 er Payer er for This Schedule	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71:
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C)	Date (D) 2009-08-12 2009-02-24 2009-05-19 2009-01-12 er Payer er for This Schedule Date (D)	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71:  Amount (E)
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR  00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   Payer for This Schedule   Date (D)	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71:  Amount (E)
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY Name and Address	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,968
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY  Name and Address (A)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) (2009-08-12 2009-02-24 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY  Name and Address (A)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   er   Payer   or for This Schedule   Date (D)   er   Payer   or for This Schedule   Date (D)   Payer   or for This Schedule   Date (D)   Or This Schedule   Or This S	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71:  Amount (E) \$9,96
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411  HARTFORD  CT 06146-2411  Type or Classification (B)  UTILITY  Name and Address (A)  GERALD SYKES- 50530	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   Payer   For This Schedule   Date (D)   Payer	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,963
(B) LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B)  UTILITY  Name and Address (A)  GERALD SYKES- 50530  198 CONNECTOR STREET	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Purpose Total Non-Itemized Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   er   Payer   er for This Schedule   Date (D)   Date	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71  Amount (E) \$9,963
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose Total Non-Itemized Transactions with this Payee/Paye  Purpose Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   Payer or for This Schedule   Date (D)   Payer or for This Sch	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,968
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  OC) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966  Amount (E) \$\$54,36
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose Total Non-Itemized Transactions with this Payee/Paye  Purpose Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966  Amount (E) \$\$54,36
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  OC) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966  Amount (E) \$\$54,36
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY KY 42029 Type or Classification (B)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  OC) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71  Amount (E) \$9,96  Amount (E) \$\$56,56
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 200902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 206146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY KY 42029 Type or Classification (B)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71  Amount (E) \$9,96  Amount (E) \$\$56,56
(B) LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B)  UTILITY  Name and Address (A)  GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B)  INDIVIDUAL  Name and Address	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71   Amount (E) \$9,96  Amount (E) \$\$56,56
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B) INDIVIDUAL  Name and Address (A)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71   Amount (E) \$9,96  Amount (E) \$\$56,56
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 209902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 206146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B) INDIVIDUAL  Name and Address (A)	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71  Amount (E) \$9,96 \$9,96  Amount (E) \$5,43 \$5,43
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 200902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 206146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY KY 42029 Type or Classification (B) INDIVIDUAL Name and Address (A) CONSUMERS ENERGY- 50750	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-	Amount (E)  \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,71:  Amount (E)  \$9,96:  \$9,96:  Amount (E)  Amount (E)
(B) LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 209902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 206146-2411  Type or Classification (B)  UTILITY  Name and Address (A)  GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CONSUMERS ENERGY- 50750  PO BOX 30079	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Otal Non-Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Otal Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Otal Of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   Payer   For This Schedule   Date (D)   Payer   For This Schedule   Date (D)   Payer   For This Schedule   Date (D)   Payer   Payer   For This Schedule   Date (D)   Payer   P	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,966  Amount (E) \$5,430  Amount (E) \$5,430
Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY KY 42029 Type or Classification (B) INDIVIDUAL Name and Address (A) CONSUMERS ENERGY- 50750 PO BOX 30079 LANSING	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) GAS/ELEC ACC# 10 0014727075	Date (D)   2009-08-12   2009-02-24   2009-05-19   2009-01-12   2009-01-12   2009-01-15   2009-01-15   2009-01-16   2009-01-14   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$56,56 \$11,14( \$67,712   Amount (E) \$9,963  \$9,963  Amount (E) \$5,430 \$5,430
(B)  LANDLORD  Name and Address (A)  UAW LU 2373, REG. 9A- 50321  PO BOX 9023733  SAN JUAN PR 00902-3733  Type or Classification (B)  LOCAL UNION  Name and Address (A)  CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B)  UTILITY  Name and Address (A)  GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B)  INDIVIDUAL  Name and Address	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) GAS/ELEC ACC# 10 0014727075 GAS #100000125722	Date (D)     Date (D)     Date (D)     Payer       Payer       Payer	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56 \$11,144 \$67,712   Amount (E) \$9,966 \$9,966  Amount (E) \$5,436 \$5,436
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321  PO BOX 9023733 SAN JUAN PR 00902-3733  Type or Classification (B) LOCAL UNION  Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508  P O BOX 2411 HARTFORD CT 06146-2411  Type or Classification (B) UTILITY  Name and Address (A) GERALD SYKES- 50530  198 CONNECTOR STREET CALVERT CITY KY 42029  Type or Classification (B) INDIVIDUAL  Name and Address (A) CONSUMERS ENERGY- 50750  PO BOX 30079 LANSING MI	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Total Of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) GAS/ELEC ACC# 10 0014727075 GAS #100000125722 Total Itemized Transactions with this Payee/Paye	Date (D)   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-14   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,96 \$9,96 \$9,96 \$5,43 \$5,43  Amount (E) \$5,436 \$5,436
(B) LANDLORD  Name and Address (A) UAW LU 2373, REG. 9A- 50321 PO BOX 9023733 SAN JUAN PR 00902-3733 Type or Classification (B) LOCAL UNION Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION- 50508 P O BOX 2411 HARTFORD CT 06146-2411 Type or Classification (B) UTILITY Name and Address (A) GERALD SYKES- 50530 198 CONNECTOR STREET CALVERT CITY KY 42029 Type or Classification (B) INDIVIDUAL Name and Address (A) CONSUMERS ENERGY- 50750 PO BOX 30079 LANSING MI 48937-0001	REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA REIMB TEMP ORGANIZER-H.ORTEGA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Total Selection of All Transactions with this Payee/Paye  Purpose (C) GAS/ELEC ACC# 10 0014727075 GAS #100000125722 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-12   2009-01-14   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-	Amount (E) \$14,14 \$14,14 \$14,14 \$14,14 \$56,56 \$11,14 \$67,712  Amount (E) \$9,96 \$9,96 \$9,96 \$5,430 \$5,430  Amount (E) \$5,430 \$5,430 \$5,430

Name and Address	1		
(A) JOHN A. CAMPBELL- 50875	-		
	Purpose	Date	Amount
9910 FROST RD SAGINAW	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
МІ	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,110
48609 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,110
(B)			
INDIVIDUAL	]		
Name and Address (A)			
AMEREN UE- 51030	1 .	1	
PO BOX 66301	Purpose (C)	Date (D)	Amount (E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MO	Total Non-Itemized Transactions with this Payee/Pa		\$18,640
63166 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,640
(B)			
UTILITY  Name and Address	<del> </del>		
(A)			
EDWARD KOWALSKI- 51038		D-t-	A
   27315 VIRGINIA DR.	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer	` ′	\$0
MI 48092-3597	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo	yer	\$19,255 \$10,255
Type or Classification	lotal of All Transactions with this Payee/Payer in	or this Schedule	\$19,255
(B)			
WEB DEVELOPMENT  Name and Address	+		
(A)			
BAAB & DENISON LLP- 51060		D-t-	A
2777 N STEMMONS FREEWAY STEMMONS PLACE SUITE 160	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	` ,	\$0
TX 75207	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$7,051 \$7,051
Type or Classification	Total of All Hallsactions with this Tayeon ayer is	or rins ochedule	Ψ1,001
(B) LAW FIRM	-		
Name and Address	+		
(A)			
GRAND ISLAND TRANSIT CORP- 51757	Purpose	Date	Amount
5355 JUNCTION ROAD	(C) ATL.CITY - (2) BUSES FOR RALLY	(D) 2009-09-29	(E) \$6,890
LOCKPORT NY	Total Itemized Transactions with this Payee/Payer		\$6,890
14094	Total Non-Itemized Transactions with this Payee/Pa	yer	\$18,166
Type or Classification	Total of All Transactions with this Payee/Payer for	or this Schedule	\$25,056
(B) TRANSPORTATION SERVICES	-		
Name and Address			
(A) COMMANDMENT REALTY LTD 51848	-		
COMMANDMENT REALTY ETD 31040	Purpose	Date	Amount
1515 EAST SILVER SPRINGS OCALA	(C)	(D)	(E)
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,556
34470	Total of All Transactions with this Payee/Payer fo		\$5,556
Type or Classification (B)			
LANDLORD	1		
Name and Address			
(A) ANTONIO PAGAN- 51907	-		
PO BOX 5075	Purpose	Date	Amount
PMB 263 SAN GERMAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PR PR	Total Non-Itemized Transactions with this Payee/Pa	yer	\$12,000
00683	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,000
Type or Classification (B)			
LANDLORD	1		
Name and Address			
(A) B-G MECHANICAL SERVICE INC- 52220	-		
	Purpose	Date	Amount
12 SECOND AVE CHICOPEE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MA	Total Non-Itemized Transactions with this Payee/Pa	yer	\$10,547
01020 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,547
(B)			
MAINTENANCE COMPANY		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
· · · · · · · · · · · · · · · · · · ·	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ /

JBE INC- 52573	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	ROOM/REST/MISC CHARGES	2009-04-06	\$88,579
NAWAY	ROOM/REST	2009-04-09	\$80,41
II 9765	LUPA STAFF ROOM/REST CHARGES	2009-12-03	\$5,60
Type or Classification	'09 LEADERSHIP-TRAVEL 2009 LUPA CONF-ROOMS/MEALS	2009-04-09 2009-12-15	\$36,36 \$48,22
(B)	2009 LOPA CONF-ROOMS/MEALS  2009 HEALTH & SAFETY CONF	2009-12-15	\$5,11°
DUCATION CENTER	2009 HEALTH & SAFETY CONF	2009-04-20	\$109,04
	HOUSING/ H&S CONFERENCE	2009-04-27	\$7,50
	ROOM/REST/MISC CHARGES	2009-04-29	\$5,91
	REGION 1D RETIREES CONF	2009-06-01	\$84,05
	RETIREE SEMINAR	2009-06-18	\$55,05
	WOMENS CONF. ROOM/REST.	2009-07-24	\$5,23
	WOMENS CONF. ROOM/REST.	2009-07-24	\$81,73
	WOMENS CONF.FEC ROOM/REST CHGS	2009-07-27	\$10,50
	09 WOMENS CONF. TRAVEL	2009-07-31	\$16,15
	FELLOWS ROOM/REST CHARGES FELLOWS ROOM/REST.CHARGES	2009-07-31 2009-07-31	\$7,61 \$8,67
	REG 1 STAFF ROOM/REST CHGS	2009-08-11	\$12,62
	SCHOLARSHIP #1 ROOM/REST/MISC	2009-08-12	\$57,28
	REOOM/REST/MISC.SCHOLARSHIP #2	2009-08-14	\$93,71
	RET.MTG.HOUSING/TRAVEL/FOOD	2009-08-17	\$32,14
	09 SUMMER SCHOLARSHIP	2009-08-19	\$21,30
	09 SS-LUDLS 7/2-17/09	2009-08-19	\$11,70
	09 SUMMER SCHOOL SCHOLARSHIP	2009-08-19	\$48,62
	09 FELLOWSHIP	2009-08-19	\$37,75
	LODGING R1 LDRSHP CONF	2009-08-21	\$6,09
	ROOM/REST.CHGS.SCHOLAR #2	2009-09-02	\$6,55
	ROOM/REST CHGS. SCHOLAR #1	2009-09-02	\$8,49
	R2 LEADERSHIP	2009-09-04	\$10,47
	R2 LEADERSHIP	2009-09-04	\$38,60
	ROOM/REST./ENT.R3 SUMMER SCH. STAFF ROOM/RESTSUMMER SCHOOL	2009-09-18 2009-09-18	\$115,41 \$10,64
	STAFF ROOM/RESTSUMMER SCHOOL STAFF ROOM/RESTSUMMER SCHOOL	2009-09-18	\$10,64 \$10,64
	ADVISORY COUNCIL MTG.EXP.REIMB	2009-09-10	\$7,44
	ADVISORY COUNCIL MTG.EXP.REIMB	2009-09-30	\$13,23
	STAFF ROOMS-EAP CONFERENCE	2009-10-07	\$7,00
	09 RET BLK LK CONF	2009-10-15	\$101,56
	1A STAFF ROOM CHARGES	2009-10-15	\$9,22
	2009 VETERANS CONF	2009-10-16	\$17,14
	09 CIVIL & HUMAN RIGHTS CONF	2009-10-19	\$11,39
	EAP CONFERENCE	2009-10-20	\$70,93
	REG 2B LEADERSHIP INSTITUTE	2009-10-23	\$7,04
	REG 2B LEADERSHIP INSTITUTE	2009-10-23	\$47,64
	REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE	2009-10-23 2009-10-23	\$8,03 \$75,99
	REG 1D STAFF ROOM/REST CHARGES	2009-10-25	\$13,30
	CIVIL RIGHTS ROOM/REST CHGS	2009-10-20	\$8,17
	REGION 1C FALL SCHOOL	2009-11-04	\$26,65
	REG 1C STAFF MTG ROOM/REST	2009-11-04	\$9,70
	CIVIL RIGHTS STAFF ROOM/REST	2009-11-04	\$10,50
	CIVIL RIGHTS STAFF ROOM/REST	2009-11-04	\$52,81
	REGION 1C FALL SCHOOL	2009-11-06	\$25,48
	EAP CONFERENCE	2009-11-09	\$40,81
	FALL SCHOOL SEPT 09	2009-11-09	\$73,49
	ROOMS-2009 VETERANS CONF	2009-11-19	\$17,99
	ROOMS/PHONE CHGS-09 VETS CONF	2009-11-19	\$7,87
	ROOM/REST CHGS-09 VETS CONF	2009-11-19	\$93,27
	2009 R1A SUMMER SCHOOL	2009-12-02	\$66,84
	2009 LUPA CONFERENCE	2009-12-02	\$12,92
	DELEGATES-2009 LUPA CONF 2008 VET CONFERENCE	2009-12-03 2009-01-15	\$12,87 \$6,22
	2008 VET CONFERENCE	2009-01-15	\$6,22 \$11,20
	08 VET CONFERENCE	2009-01-15	\$11,20
	FINAL PAYMENT REG 1A SUM SCH	2009-02-12	\$6,50
	RETIREE RETREAT	2009-03-06	\$8,56
	'09 LDRSHP INSTITUTE #1-TRAVE	2009-03-25	\$29,55
	'09 H&S CONF-TRAVEL	2009-03-25	\$16,23
	ROOM/REST/MISC CHGS/IEB MTG	2009-03-25	\$26,34
	Total Itemized Transactions with this Payee/Paye		\$2,243,35
	Total Non-Itemized Transactions with this Payee/I	Payer	\$89,00
	Total of All Transactions with this Payee/Payer	for This Schedule	\$2,332,35
Name and Address			
(A)			
REATER MARION UAW CAP- 52677	Purpose	Date	Amount
350 FORTUNE CIRCLE WEST	(C)	(D)	(E)
DIANAPOLIS	Total Itemized Transactions with this Payee/Payer		<u>(=)</u>
	Total Non-Itemized Transactions with this Payee/I		\$7,27
6241	Total of All Transactions with this Payee/Paye		\$7,27
Type or Classification		'	. ,
(B)	_		
OMMUNITY ACTION PROGRAM			
A1		Date	Amount
Name and Address (A)	Purpose (C)	(D)	(E)

	000-149 (LM2) 12/31	1/2009	
52825	Purpose	Date	Amount
404E DE AOU DONE	(C)	(D)	(E)
1045 BEACH DRIVE CAPE MAY	REGION 9 LEADERSHIP CONF EXP RETIREE ROOMS R9 LDRSHP CONF	2009-09-18 2009-10-08	\$9,611
NJ	Total Itemized Transactions with this Payee/Payer		\$16,216 \$25,827
08204	Total Non-Itemized Transactions with this Payee	/Paver	\$5,400
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$31,227
(B) HOTEL	-		
Name and Address			
(A)			
ESQUIRE DEPOSITION SERVICES	-		
COMPANY- 52969	Purpose	Date	Amount
15TH FLOOR	(C)	(D)	(E)
1880 JOHN F. KENNEDY BOULEV PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee		\$13,862
19103	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,862
Type or Classification			
(B)	-		
LEGAL SERVICES  Name and Address			
(A)			
CLIFFORD CANTRELL- 53197	-		
	Purpose	Date	Amount
336 HORIZON HILL DR	(C)	(D)	(E)
SOMERSET KY	Total Itemized Transactions with this Payee/Payer		\$0
KY 42503	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer		\$8,203 \$8,203
Type or Classification	Total of All Transactions with this Payee/Paye	or for this schedule	φο,203
(B)	_		
INDIVIDUAL			
Name and Address			
(A) ROBERT MCNATT- 53198	-		
ROBERT MICHALT- 33 190	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer	er	\$0
FL	Total Non-Itemized Transactions with this Payee		\$9,830
33913 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,830
(B)			
INDIVIDUAL	-		
Name and Address			
(A)			
AMERICAN AXLE & MANUFACTURING-	Purpose	Date	Amount
53486	(C)	(D)	(E)
PO BOX 12159	MEALS/PHONES/FAX EXPENSES	2009-01-27	\$25,415
DETROIT	MEALS/PHONES/FAX EXPENSES Total Itemized Transactions with this Payee/Payer	2009-01-27	\$5,583 \$30,998
MI	Total Non-Itemized Transactions with this Payee		\$0,990
48212 Type or Classification	Total of All Transactions with this Payee/Paye		\$30,998
(B)		'	,
MANUFACTURER	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SHERATON INDIANAPOLIS NORTH-	REGION 3 RETIREES COUNCIL MTG	2009-05-13	\$6,371
53501	FOOD/EQUIP-R3 LEADERSHIP CONF	2009-03-17	\$7,843
8787 KEYSTONE CROSSING	CHGS COMBINED CONF/DIVERSITY REG 3 RETIREE CNCL MEETING	2009-03-12	\$17,670 \$7,460
INDIANAPOLIS	REG3 RETIREE CNCL MEETING REG3 RET APPRECIATION LUNCH	2009-11-13 2009-01-15	\$7,460 \$11,460
IN	RETIREES HOBBY SHOW	2009-01-13	\$5,083
46240	AUTO COUNCIL XMAS PARTY	2009-01-15	\$10,808
Type or Classification	RET.CONF/HOBBY SHOW 5/28-31/09	2009-06-19	\$6,494
(B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$73,189
Som Entire Stiffer	Total Non-Itemized Transactions with this Payee	/Payer	\$14,280
Nome and Add	Total of All Transactions with this Payee/Payer	er for This Schedule	\$87,469
Name and Address (A)		1	
GOLD STRIKE CASINO RESORT- 54027	Purpose	Date	Amount
	(C) AG IMP COUNCIL MEETING	(D) 2009-12-22	(E) \$6,040
1010 CASINO CENTER DRIVE	AG IMP COUNCIL MEETING AG IMP COUNCIL MEETING	2009-12-22	\$6,040
ROBINSONVILLE	AG IMP COUNCIL MEETING	2009-12-22	\$7,054
MS 38664	Total Itemized Transactions with this Payee/Payer	er	\$19,203
Type or Classification	Total Non-Itemized Transactions with this Payee		\$4,193
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$23,396
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COMCAST- 54167	Total Itemized Transactions with this Payee/Payer		\$( \$13.857
PO BOX 3005	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schodule	\$13,857 \$13,857
SOUTHEASTERN	Total of All Hansactions with this Payee/Paye	o. Tor This Ochedule	φ 13,037
PA			
19398-3005	-		
Type or Classification			
(B)	-		
	I and the second		

	1		
CABLE COMPANY			
Name and Address (A)			
LUXURY HOLDINGS INC- 54210			
SUITE 300	Purpose	Date	Amount
2550 MIDDLE RD	(C)	(D)	(E)
BETTENDORF IA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$30,69
52722	Total of All Transactions with this Payee/Paye	r for This Schodulo	\$30,69
Type or Classification	Total of All Transactions with this Payee/Paye	Tor This Schedule	Ψ30,03
(B)			
LANDLORD			
Name and Address			
(A) UAW LU 2384, REG. 4- 54339	_		
DAW EU 2304, NEG. 4- 34339	Purpose	Date	Amount
6 DOGWOOD LANE	(C)	(D)	(E)
MATTOON	Total Itemized Transactions with this Payee/Paye		\$
IL	Total Non-Itemized Transactions with this Payee/I		\$5,30
61938-9324 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,30
(B)			
LOCAL UNION			
Name and Address			
(A)			
HALINA KRASUSKI DBA HALINA'S	Purnoso	Date	Amount
CATERING- 54345	Purpose (C)	(D)	Amount (E)
3164 CANYON OAKS TRAIL	FOOD/REFRESH APPRECIATION DAY	2009-02-19	(L) \$8,48
MILFORD	Total Itemized Transactions with this Payee/Paye		\$8,48
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$22,96
48380	Total of All Transactions with this Payee/Paye	r for This Schedule	\$31,44
Type or Classification			
(B) CATERING SERVICE	_		
Name and Address			
(A)			
BELL CANADA- 54374			
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
N YORK ONTARIO, ONT 00	Total Non-Itemized Transactions with this Payee/l		 \$12,20
00000	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,20
Type or Classification			, , -
(B)			
PHONE COMPANY			
Name and Address (A)			
RAMADA PLAZA HOTEL- 54517	Purpose	Date	Amount
	(C)	(D)	(E)
400 SECOND AVE	HOUSING/MTG ROOM/FOOD TOYOTA	2009-05-07	
SOUTH CHARLESTON	HOUSING/MTG ROOM/FOOD TOYOTA	2009-05-07	\$14,73
SOUTH CHARLESTON WV	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye	2009-05-07	\$14,73 \$28,44
SOUTH CHARLESTON WV 25303	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	2009-05-07 r Payer	\$13,71 \$14,73 \$28,44 \$3,03
SOUTH CHARLESTON WV	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye	2009-05-07 r Payer	\$14,73 \$28,44
SOUTH CHARLESTON WV 25303 Type or Classification	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	2009-05-07 r Payer	\$14,73 \$28,44 \$3,03
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	2009-05-07 r Payer r for This Schedule  Date	\$14,73 \$28,44 \$3,03 \$31,47
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	2009-05-07 r Payer r for This Schedule  Date (D)	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E)
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES:	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E)
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,87
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,87 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,87
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,87 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES	Date (D) 2009-05-07 2009-02-10 2009-03-12 2009-04-16 2009-04-17 2009-12-10 2009-05-13	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES	Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-02-10 2009-05-13 2009-06-08	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$10,68
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE	Date (D) 2009-05-07 2009-05-07 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-06-08 2009-07-15	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$10,68
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-04-17 2009-12-10 2009-05-13 2009-06-08 2009-07-15 2009-08-11	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-12-10 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-04-17 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPMENT LEASES	Date (D)	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-10-15 2009-11-12	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES TOTAL Itemized Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-11-12 r Payer	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE THONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES TOTAL Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-11-12 r Payer	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE THONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES TOTAL Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-11-12 r Payer	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE TOTAL ITEMIZED TRANSES TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-10-15 2009-11-12 r Payer r for This Schedule	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$125,28
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE THONE EQUIPLEASE PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES TOTAL Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  Date (D) 2009-02-10 2009-03-12 2009-04-16 2009-01-20 2009-04-17 2009-05-13 2009-05-13 2009-06-08 2009-07-15 2009-08-11 2009-09-17 2009-10-15 2009-11-12 r Payer r for This Schedule	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$12,53
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   Date (D)	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$125,23
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE TOTAL Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Outpose (C) Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	2009-05-07 r Payer r for This Schedule  (D)  2009-02-10  2009-03-12  2009-04-16  2009-01-20  2009-04-17  2009-12-10  2009-05-13  2009-06-08  2009-07-15  2009-08-11  2009-09-17  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15  2009-10-15	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,22 \$12,53 \$9,21 \$125,22 \$7
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM IL 60197	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES PHONE EQUIPMENT LEASES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   2009-05-07	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$125,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM IL 60197 Type or Classification	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPMENT LEASES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-05-07	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$125,21
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM IL 60197 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPMENT LEASES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-05-07	\$14,75 \$28,44 \$3,03 \$31,47  Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$10,66 \$9,21 \$9,21 \$125,25 \$7 \$125,26
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM IL 60197 Type or Classification (B) PHONE COMPANY	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE PHONE EQUIPLEASE TOTAL Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D)   2009-05-07	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$125,22 \$7 \$125,22
SOUTH CHARLESTON WV 25303 Type or Classification (B) HOTEL Name and Address (A) AVAYA FINANCIAL SERVICES- 54667 PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY  Name and Address (A) AT&T 18000030728- 54783 PO BOX 5094 CAROL STREAM IL 60197 Type or Classification (B)	HOUSING/MTG ROOM/FOOD TOYOTA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) PHONE EQUIPMENT LEASES: PHONE EQUIPMENT LEASES PHONE EQUIPLEASE PHONE EQUIPMENT LEASES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   2009-05-07	\$14,73 \$28,44 \$3,03 \$31,47 Amount (E) \$9,21 \$9,21 \$9,21 \$9,21 \$10,68 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$9,21 \$12,53 \$9,21 \$12,53

L	Purpose	Date	Amount
PO BOX 915 COTTONDALE	(C) Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$7,200
AL	Total of All Transactions with this Payee/Payer for		\$7,200
35453  Type or Classification			
(B)			
LANDLORD			
Name and Address (A)			
BLANCHARD TREE & LAWN- 56114			
DO DOY 4400	Purpose	Date	Amount
PO BOX 1100 HOLLAND	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
он	Total Non-Itemized Transactions with this Payee/Pa		\$9,030
43528 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$9,030
(B)			
LAWN SERVICE			
Name and Address			
(A) GENERAL MOTORS CORPORATION-			
56134	Purpose	Date	Amount
100 RENAISSANCE CENTER	(C) REIMB NEG LIFE & HEALTH CARE	(D) 2009-06-15	(E) \$12,373
DETROIT	Total Itemized Transactions with this Payee/Payer	2009-00-13	\$12,373
MI	Total Non-Itemized Transactions with this Payee/Pa		\$0
48243-7301 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,373
(B)			
AUTO MANUFACTURER			
Name and Address			
(A) ROBERT G. STEIN- 56149		D-t-	A
	Purpose (C)	Date (D)	Amount (E)
265 W MAIN ST #102 KENT	LEGAL SERVICES	2009-11-09	\$8,401
OH	Total Itemized Transactions with this Payee/Payer		\$8,401
44240	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$3,866 \$12,267
Type or Classification (B)	Total of All Transactions with the Layout ayer is	or rino concuaio	ψ12,207
ARBITRATOR			
Name and Address	Purpose	Date	Amount
(A) CONNIE RAZZA- 56229	(C) 8/09 INDEPENDENT CONTRACTOR	(D) 2009-09-30	(E) \$7,535
CONNIE RAZZA- 30229	RESEARCH/SURVEY DESIGN	2009-03-13	\$5,591
158 FRONT STREET	INDEPENDENT CONTRACTOR	2009-04-20	\$7,008
NEW HAVEN CT	RESEARCH/SURVEY	2009-06-02	\$5,956
06513	INDEPENDENT CONTRACTOR WORK SERVICES	2009-10-26 2009-06-18	\$8,479 \$6,805
Type or Classification	INDEPENDENT CONTRACTOR WORK	2009-11-24	\$8,381
(B) INDIVIDUAL	JUNE 2009 169.5 HRS RESEARCH	2009-07-29	\$7,370
	JULY 2009 CONTRACTOR/MILEAGE Total Itemized Transactions with this Payor/Payor	2009-09-02	\$6,467 \$63,592
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$1,980
	Total of All Transactions with this Payee/Payer for		\$65,572
Name and Address (A)			
HOLIDAY INN EXPRESS- 57085			
DEO DE ATY DE	Purpose	Date	Amount
250 BEATY DR BELMONT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Pa		\$16,698
28012 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,698
(B)			
HOTEL			
Name and Address			
(A) HILTON HARTFORD HOTEL- 57126			
THE TOTAL TO	Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET	1/09 MLK DINNER	2009-02-03	\$8,904
HARTFORD CT	Total Itemized Transactions with this Payee/Payer		\$8,904
06103	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	yer	\$1,194 \$10,098
Type or Classification	Total of All Transactions with this Payee/Payer in	or this schedule	\$10,090
(B) HOTEL	_		
Name and Address	<u> </u>		
(A)			
AT&T 40468892250010355- 57388	Purpose	Date	Amount
PO BOX 915000	(C)	(D)	(E)
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$0
FL 32871-5000	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	yer	\$5,228 \$5,228
Type or Classification		or rins scheddle	\$5,228
(B)			
PHONE COMPANY			
	The state of the s	·	

Name and Address	Purpose	Date	Amount
(A) DL PETERSON TRUST- 57462	(C) Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3.	Total Non-Itemized Transactions with this Pay		\$16,9
6388 COLLECTIONS CENTER DR	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$16,9
CHICAGO			
- :0693			
Type or Classification	7		
(B)			
/EHICLE MANAGEMENT SERVICES			
Name and Address (A)			
JAW REGION 9A REGIONAL ROTATOR	_		
57572		Date	Amount
	Purpose (C)	(D)	(E)
I11 S ROAD	Total Itemized Transactions with this Payee/Pa		(-)
FARMINGTON CT	Total Non-Itemized Transactions with this Pay		\$12,3
06032	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,3
Type or Classification			
(B)	_		
ABOR ORGANIZATION			
Name and Address (A)			
JAW LU 9699. REG. 1- 57980	_		
6038 E MARLETTE RD	Purpose	Date	Amount
C/O UAW LU 213	(C)	(D)	(E)
MARLETTE MI	Total Itemized Transactions with this Payee/Pa		¢42.2
vii 18453	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$13,3 \$13,3
Type or Classification	out or All Transactions with this Payee/Pa	ayor for this ounedule	क् 13,3
(B)			
OCAL UNION	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP- 58063	NOV.2009 RENT	2009-10-09	(E) \$5,0
SUITE 301W	OCT. 2009 RENT	2009-09-14	\$5,0
1341 W. MOCKINGNBIRD LANE	SEPT. 2009 RENT	2009-08-06	\$5,0
DALLAS	AUGUST 2009 RENT	2009-07-22	\$5,0
ΓX 75247	JULY 2009 RENT	2009-06-19	\$5,0
Type or Classification	RENT	2009-05-15	\$5,10
(B)	RENT-SUB-REGIONAL OFC-DALLAS RENT-DALLAS	2009-04-08 2009-03-11	\$5,10 \$5,10
ANDLORD	RENT	2009-02-10	\$5,10
	RENT	2009-12-10	\$5,12
	RENT FEB 09	2009-01-09	\$5,1
	12/09 OFFICE RENT	2009-11-10	\$5,0
	Total Itemized Transactions with this Payee/Particle Total Non-Itemized Transactions with this Payer		\$60,9
	Total of All Transactions with this Payee/Pa		\$3,3 \$64,2
Name and Address	Total of All Hansactions with this Faycon t	ayer for this defication	ψ0+,2
(A)			
AVIS RENT A CAR SYSTEM INC- 58227			
7076 COLLECTIONS CENTED DD	Purpose (C)	Date (D)	Amount (E)
7876 COLLECTIONS CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Pa		(上)
L	Total Non-Itemized Transactions with this Pay	ree/Payer	\$161,4
60693	Total of All Transactions with this Payee/Pa		\$161,4
Type or Classification		•	
(B) CAR RENTAL	_		
Name and Address			
(A)			
JNIVERSITY PLAZÀ HOTEL &	_	- · · · · · · · · · · · · · · · · · · ·	
CONVENTION CTR- 58256	Purpose	Date	Amount
1021 WILKINSON TRACE	(C) REG 5 RETIREES SEMINAR	(D) 2009-04-17	(E) \$7,0
BOWLING GREEN	Total Itemized Transactions with this Payee/Pa		\$7,0
Υ	Total Non-Itemized Transactions with this Pay	ee/Payer	\$44
12103	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,4
Type or Classification			
(B) HOTEL CONFERENCE CENTER	-		
Name and Address			
(A)			
THE HOME DEPOT- 58260	_	·	
00 DOV 0774	Purpose	Date	Amount
PO BOX 9771 MACON	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
SA .	Total Non-Itemized Transactions with this Payeer	ee/Paver	\$5,0
31297-9771	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,0
Type or Classification		- ' '	,-
(D)	_		
(B)	The state of the s		
BUILDING SUPPLIER	Durnos	Doto	A marint
BUILDING SUPPLIER  Name and Address	Purpose (C)	Date (D)	Amount (E)
BUILDING SUPPLIER	Purpose (C)	Date (D)	Amount (E)

DEPT OF CIVIL AND HUMAN RIG	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	RESEARCHERS SALARY 11/09	2009-12-15	\$10,929
DC	Total Itemized Transactions with this Payee/Pa		\$10,92
20006	Total Non-Itemized Transactions with this Pay		\$
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,92
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) UNIVERSITY OF MASSACHUSETTS-			
58594	Purpose	Date	Amount
00004	(C)	(D)	(E)
PO BOX #62	PRINTING	2009-05-13	\$5,40
SHREWSBURY	Total Itemized Transactions with this Payee/Pa	ayer	\$5,40
MA	Total Non-Itemized Transactions with this Pay		\$2,34
01545-0662	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,74
Type or Classification			
(B) UNIVERSITY MEDICAL CENTER			
Name and Address			
Name and Address (A)			
ISLE OF CAPRI HOTEL & CASINO-			
59227	_		
55221	Purpose	Date	Amount
PO BOX 5637	(C)	(D)	(E)
BOSSIER CITY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payer		\$16.95
LA	Total of All Transactions with this Payee/Pa		\$16,85 \$16,85
71171	- Istai oi Aii Iransactions with this Payee/Pa	ayor for this schedule	φ (0,65)
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address			
(A) EMBARQ- 59764	_		
LINDAI (Q- 39704	Purpose	Date	Amount
PO BOX 660068	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Pa	ayer	\$
тх	Total Non-Itemized Transactions with this Pay		\$13,46
75266-0068	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$13,46
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address			
(A)			
JAMES C. SMITH- 59944	Purpose	Date	Amount
23000 OAKCREST		(D)	
23000 OAKCREST OAK PARK	(C)	(D)	(E)
23000 OAKCREST OAK PARK MI	(C) Total Itemized Transactions with this Payee/Pa	ayer	(E)
OAK PARK MI 48237	(C)	ayer ee/Payer	(E) \$9,60
OAK PARK MI 48237 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	(E) \$9,60
OAK PARK MI 48237 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	(E) \$9,60
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$9,60 \$9,60
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule  Date	(E) \$9,60 \$9,60
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ayer for This Schedule  Date (D)	(E) \$9,60 \$9,60 Amount (E)
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) LEGAL SERVICES	ee/Payer ayer for This Schedule  Date (D) 2009-09-24	(E) \$9,60 \$9,60 Amount (E)
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES	payer ee/Payer ayer for This Schedule  Date (D) 2009-09-24 2009-01-07	(E) \$9,60 \$9,60 Amount (E) \$9,68
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	Date (D)   2009-09-04   2009-09-04	(E) \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	payer ee/Payer ayer for This Schedule  Date (D) 2009-09-24 2009-01-07 2009-09-04 2009-05-19	(E) \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104	C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES	payer ee/Payer ayer for This Schedule  Date (D) 2009-09-24 2009-01-07 2009-09-04 2009-05-19 2009-03-19	(E) \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES	Date (D) 2009-01-15	(E) \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa	Date (D) 2009-01-15 ayer	(E) \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Paye	ayer ee/Payer  Date (D)  2009-09-24  2009-09-04  2009-05-19  2009-03-19  2009-01-15  ayer  ee/Payer	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa	ayer ee/Payer  Date (D)  2009-09-24  2009-09-04  2009-05-19  2009-03-19  2009-01-15  ayer  ee/Payer	(E) \$9,600 \$9,600 \$9,600 Amount (E) \$9,681 \$6,301 \$5,851 \$6,351 \$8,501 \$41,821 \$68,870
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Paye	ayer ee/Payer  Date (D)  2009-09-24  2009-09-04  2009-05-19  2009-03-19  2009-01-15  ayer  ee/Payer	(E) \$9,600 \$9,600 \$9,600 Amount (E) \$9,681 \$6,301 \$5,851 \$6,351 \$8,501 \$41,821 \$68,870
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Paye	ayer ee/Payer  Date (D)  2009-09-24  2009-09-04  2009-05-19  2009-03-19  2009-01-15  ayer  ee/Payer	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Paye	ayer ee/Payer  Date (D)  2009-09-24  2009-09-04  2009-05-19  2009-03-19  2009-01-15  ayer  ee/Payer	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICE  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)    (E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70	
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICE Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)   2009-09-24   2009-09-04   2009-05-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,600 \$9,600 \$9,600  Amount (E) \$9,680 \$6,300 \$5,850 \$6,351 \$8,500 \$411,822 \$68,870 \$110,70  Amount (E) \$1
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE CA	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,600 \$9,600 \$9,600  Amount (E) \$9,681 \$6,300 \$5,851 \$6,350 \$41,820 \$68,870 \$110,70  Amount (E) \$\$,600
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICE Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60  Amount (E) \$9,68 \$6,30 \$5,85 \$5,31 \$8,50 \$41,82 \$68,87 \$110,70  Amount (E) \$\$
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60  Amount (E) \$9,68 \$6,30 \$5,85 \$5,31 \$8,50 \$41,82 \$68,87 \$110,70  Amount (E) \$\$
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115  STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$6,38
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE CA 94608 Type or Classification (B) PRINTING COMPANY	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$6,38
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE CA 94608 Type or Classification (B) PRINTING COMPANY Name and Address	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$6,38
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B) PRINTING COMPANY Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D)   2009-03-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 Amount (E) \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$6,38
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE CA 94608 Type or Classification (B) PRINTING COMPANY Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total SERVICES  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D)   2009-09-24   2009-09-04   2009-05-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 \$9,60  Amount (E) \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70  Amount (E) \$ \$6,38 \$6,38
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115  STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  VERIZON- 60500	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total SERVICES  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Purpose  Purpose  Purpose	Date (D)   2009-09-24   2009-09-04   2009-05-19   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-01-15   2009-	(E) \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$\$6,38 \$6,38
OAK PARK MI 48237 Type or Classification (B) INDIVIDUAL Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) ATTORNEY Name and Address (A) AUTUMN PRESS- 60498 1280 SIXTY FIFTH STREET EMERYVILLE CA 94608 Type or Classification (B) PRINTING COMPANY Name and Address (A) VERIZON- 60500 PO BOX 15124	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D)    (E) \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$6,38 \$6,38	
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B) PRINTING COMPANY Name and Address (A) VERIZON- 60500  PO BOX 15124 ALBANY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,60 \$9,60 \$9,60 \$9,60 \$9,60 \$9,68 \$6,30 \$5,85 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70 Amount (E) \$ \$6,38 \$6,38
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,60 \$9,60 \$9,60 \$9,60 \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70  Amount (E) \$ \$6,38 \$6,38
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  VERIZON- 60500  PO BOX 15124 ALBANY NY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,60 \$9,60 \$9,60 \$9,60 \$9,68 \$6,30 \$5,85 \$6,35 \$5,11 \$8,50 \$41,82 \$68,87 \$110,70  Amount (E) \$ \$6,38 \$6,38
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B) PRINTING COMPANY Name and Address (A) VERIZON- 60500  PO BOX 15124 ALBANY NY 12212-5124  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,600 \$9,600 \$9,600 \$9,680 \$6,300 \$5,850 \$6,350 \$41,820 \$68,870 \$110,70  Amount (E) \$6,380 \$6,380 \$6,380 \$1,370
OAK PARK MI 48237  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  MICHAEL B. NICHOLSON- 60115  STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  ATTORNEY  Name and Address (A)  AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  VERIZON- 60500  PO BOX 15124 ALBANY NY 12212-5124  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,600 \$9,600 \$9,600 \$9,600 \$9,680 \$6,300 \$5,850 \$6,350 \$5,11 \$8,500 \$41,820 \$68,870 \$110,70  Amount (E) \$9,680 \$6,380 \$6,380
OAK PARK MI 48237  Type or Classification (B) INDIVIDUAL  Name and Address (A) MICHAEL B. NICHOLSON- 60115 STE 206 214 SOUTH MAIN STREET ANN ARBOR MI 48104  Type or Classification (B) ATTORNEY  Name and Address (A) AUTUMN PRESS- 60498  1280 SIXTY FIFTH STREET EMERYVILLE CA 94608  Type or Classification (B) PRINTING COMPANY Name and Address (A) VERIZON- 60500  PO BOX 15124 ALBANY NY 12212-5124  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$9,600 \$9,600 \$9,600 \$9,680 \$6,300 \$5,850 \$6,350 \$41,820 \$68,870 \$110,70  Amount (E) \$6,380 \$6,380 \$6,380 \$1,370

UAW LU 2865 REG 5- 60507 SUITE 205	Purpose (C)	Date (D)	Amount (E)
2070 ALLSTON WAY	REIMB TEMP ORGANIZER	2009-04-24	\$14,141
BERKELEY	REIMB TEMP ORGANIZER	2009-04-24	\$14,141
CA	REIMB TEMP ORGAINIZER	2009-04-24	\$14,141
94704	REIMB TEMP ORGAINIZER	2009-04-24	\$7,070
Type or Classification	REIMB TEMP ORGANIZER-L.RUSSELL	2009-08-13	\$7,614
(B) LOCAL UNION	REIMB TEMP ORGANIZER-M.LOSH	2009-08-13	\$7,614
LOCAL UNION	REIMB TEMP ORGANIZER	2009-04-24	\$7,614
	REIMB TEMP ORGANIZER	2009-04-24	\$7,070
	REIMB MISC EXPENSES FOR TEMPS	2009-05-07	\$7,186
	REIMB TEMP ORGANIZER-S SAKAI-EGI	2009-05-19	\$11,963
	REIMB TEMP ORGANIZER REIMB TEMP ORGANIZER-J HSUNG	2009-04-24 2009-05-19	\$7,070
	REIMB TEMP ORGANIZER-J HSUNG REIMB TEMP ORGANIZER-M LOSH	2009-05-19	\$5,982 \$5,439
	REIMB TEMP ORGANIZER-B RUSSO	2009-05-19	\$6,526
	REIMB TEMP ORGANIZER-A DOWST	2009-05-19	\$9,788
	REIMB TEMP ORGANIZER-J.OTTER	2009-07-28	\$16,316
	REIMB TEMP ORGANIZER-M.BIGLEY	2009-08-12	\$9,13
	REIMB TEMP ORGANIZER-M.OCONNOR	2009-08-12	\$9,13
	RIMB TEMP ORGANIZER-E.ANDERSON	2009-08-12	\$7,614
	REIMB TEMP ORGANIZER-E.FIDLER	2009-08-12	\$7,614
	REIMB TEMP ORGANIZER-D.WILLHOITE	2009-08-12	\$7,614
	REIMB TEMP ORGANIZER-X.CAO	2009-08-12	\$15,22
	REIMB TEMP ORGANIZER-S.CLIFTHORNE	2009-08-12	\$15,228
	REIMB TEMP ORGANIZER-K.HOFFMAN	2009-08-12	\$15,22
	REIMB TEMP ORGANIZER-S.SAKAI-EGI	2009-08-12	\$15,228
	REIMB TEMP ORGANIZER-LI YU	2009-08-12	\$15,228
	REIMB TEMP ORGANIZER-J.KAUR	2009-08-13	\$7,070
	REIMB TEMP ORGANIZER-F.NOLASCO	2009-08-13	\$24,11
	REIMB TEMP ORGANIZER L. COLE	2009-08-13	\$13,053
	REIMB TEMP ORGANIZER B. BUSSO	2009-08-13	\$14,14
	REIMB TEMP ORGANIZER-B.RUSSO	2009-08-13	\$7,614
	REIMB TEMP ORGANIZER-C.MCIVOR	2009-08-13	\$7,614
	REIMB TEMP ORGANIZER	2009-04-24	\$8,484
	REIMB MISC EXP UC POST DOC DR UC POST DOC DRIVE MISC. EXP.	2009-10-16 2009-09-03	\$8,329 \$9,600
	REIMB TEMP ORGANIZER	2009-09-03	\$9,600
	REIMB TEMP ORGANIZER	2009-01-14	\$7,070
	REIMB TEMP ORGANIZER	2009-01-14	\$7,070
	REIMB TEMP ORGANIZER	2009-02-02	\$14,14
	REIMB TEMP ORGANIZER	2009-02-02	\$14,14
	REIMB TEMP ORGANIZER	2009-02-02	\$14,14
	REIMB TEMP ORGANIZER	2009-02-02	\$7,070
	REIMB TEMP ORGAINZER	2009-02-02	\$7,070
	REIMB TEMP ORGANIZER	2009-02-02	\$7,070
	REIMB TEMP ORGANIZER	2009-02-02	\$7,070
	REIMB TEMP ORGANIZER	2009-02-18	\$14,14 ⁻
	REIMB TEMP ORGANIZER	2009-02-18	\$7,832
	REIMB TEMP ORGANIZER	2009-02-24	\$7,614
	REIMB TEMP ORGANIZER-L RUSSELL	2009-04-20	\$7,07
	REIMB TEMP ORGANIZER-P BURNS	2009-04-20	\$7,61
	REIMB TEMP ORGANIZER-ANDERSON	2009-04-20	\$7,070
	REIMB TEMP ORGANIZER-L YU	2009-04-20	\$14,14 ⁻
	REIMB TEMP ORGANIZER	2009-04-24	\$7,070
	REIMB TEMP ORGANIZER	2009-04-24	\$11,312
	REIMB TEMP ORGANIZER	2009-04-24	\$14,14°
	Total Itemized Transactions with this Payee/Payer		\$558,285
	Total Non-Itemized Transactions with this Payee/Pa		\$154,376
	Total of All Transactions with this Payee/Payer t	or This Schedule	\$712,66
Name and Address			
(A)			
VERIZON NORTH- 60526	Purpose	Date	Amount
PO BOX 920041	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
TX	Total Non-Itemized Transactions with this Payee/Pa	aver	\$14,12
75392-0041	Total of All Transactions with this Payee/Payer		\$14,12
Type or Classification	and a second again		¥ · · · , 1 ⊆
(B)			
PHONE COMPANY			
Name and Address			
(A)			
/ERIZON- 60556	_		
	Purpose	Date	Amount
PO BOX 660748	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$(
ΓX 75266-0748	Total Non-Itemized Transactions with this Payee/Pa		\$6,29
Type or Classification	Total of All Transactions with this Payee/Payer f	or ruis scheadle	\$6,29
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
/ERIZON- 60626	Total Itemized Transactions with this Payee/Payer	(=)	\$(=)
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,631
PO BOX 660720	Total of All Transactions with this Payee/Payer		\$9,631
DALLAS		-	,

TX 75266-0720			
Type or Classification			
(B) PHONE COMPANY			
Name and Address			
(A) ROBERT G. WAGNER- 60692			
ROBERT G. WAGNER- 60092	Purpose	Date	Amount
5882 NW 62ND AVE	(C)	(D)	(E)
OCALA FL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$0 \$5,803
34482	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,803
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) VERIZON- 60715			
VERWESH* 007 13	Purpose	Date	Amount
PO BOX 4833	(C)	(D)	(E)
TRENTON NJ	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$20,896
08650-4833	Total of All Transactions with this Payee/Pay		\$20,896
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			
(A) RICHARD KETTLE- 60737			
INOTINAD RETTEE- 00707	Purpose	Date	Amount
130 RING ROAD	(C)	(D)	(E)
GREERS FERRY AR	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	-	\$0 \$9,644
72067	Total of All Transactions with this Payee/Pay		\$9,644
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) RAYMOND LAY- 60738			
TOTTIMONE EXTENSION	Purpose	Date	Amount
2503 HUBBARD LAKE TRAIL	(C)	(D)	(E)
HUBBARD LAKE MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$7,613
49747	Total of All Transactions with this Payee/Pay		\$7,613
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) AT&T 313R0170820104- 61175			
	Purpose	Date	Amount
PO BOX 8100 AURORA	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Paye		\$35,811
60507-8100	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$35,811
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A) QWEST- 61206			
	Purpose	Date	Amount
PO BOX 12480 SEATTLE	(C) Total Itemized Transactions with this Payee/Pay	ver (D)	(E) \$0
WA	Total Non-Itemized Transactions with this Paye		\$8,095
98111-4480 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,095
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
UAW LU 7777, REG. 1- 61458	Purpose	Date	Amount
SUITE 250	(C)	(D)	(E)
3633 MICHIGAN AVENUE DETROIT	REIMB TEMP ORGANIZER	2009-03-03	\$5,439
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$5,439 \$2,107
48216	Total of All Transactions with this Payee/Pay		\$7,546
Type or Classification (B)		ı	. ,
LOCAL UNION			
Name and Address	Purpose	Date (D)	Amount (E)
(A) WTT,S.E 61656	(C) JANUARY 2010 RENT	(D) 2009-12-17	(E) \$8,214
PO BOX 4846 INDUS LA CERAM	NOV 2009 RENT	2009-10-27	\$8,214
CARR, ESTATAL #190 KM 0.7 U CAROLINA	Total Itemized Transactions with this Payee/Pay	ver	\$106,569
PR	Total Non-Itemized Transactions with this Paye		\$100,308
00984-4846	Total of All Transactions with this Payee/Pay		\$106,569

Type or Classification	Purpose	Date	Amount
(B) _ANDLORD	(C) MAY '09 RENT SUB REG OFFICE	(D) 2009-04-24	(E) \$8,2
ANDLOND	OCT.2009 RENT	2009-04-24	\$8,2
	JAN 09 RENT	2009-10-07	\$8,0
	SEPT. 2009 RENT		
	RENT JUNE 09	2009-08-21 2009-06-15	\$8,2 \$8,2
	AUG. 2009 RENT	2009-06-15	\$8,2 \$8,2
			. ,
	MARCH 2009 RENT	2009-02-19	\$8,2
	12/09 RENT	2009-12-02	\$8,2
	RENT	2009-01-30	\$8,2
	RENT APRIL 2009	2009-03-18	\$8,2
	JULY 09 RENT	2009-06-15	\$8,2
	Total Itemized Transactions with this Payee/Pay	rer	\$106,5
	Total Non-Itemized Transactions with this Payer		
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$106,56
Name and Address			
(A)			
KATHRYN MARINOS- 61691			
	Purpose	Date	Amount
301 CHASEN COURT	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Pay		
CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,3
5765-5507	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,3
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)	Purpose	Date	Amount
COORDINATED TRAVEL SERVICE-	(C)	(D)	(E)
61854	CTS OPERATING EXP-1ST QTR 09	2009-02-10	\$32,8
	CTS OPERATING EXP-131 QTR 09 CTS OPERATING EXP-131 QTR 09	2009-02-10	\$32,6
3721 E JEFFERSON AVE			
DETROIT	CTS OPERATING EXP 2ND QTR 09	2009-05-14	\$37,7
ΜI	CTS OPERATING EXP 4TH QTR 2009	2009-11-09	\$33,46
18214	Total Itemized Transactions with this Payee/Pay		\$138,26
Type or Classification	Total Non-Itemized Transactions with this Payer		\$4,30
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$142,63
TRAVEL SERVICE	7		
Name and Address			
(A)			
APPLIED BUILDING TECHNOLOGIES	_		
COMPANY- 61942	_		
::=:: <del>-:=</del>	Purpose	Date	Amount
	(C)	(D)	(E)
1636 WEST FORT	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
1636 WEST FORT DETROIT	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
1636 WEST FORT DETROIT MI	(C) Total Itemized Transactions with this Payee/Pay	(D) ver e/Payer	(E)
1636 WEST FORT DETROIT MI 48216	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
1636 WEST FORT DETROIT MI 48216 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
1636 WEST FORT DETROIT MI 48216  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
1636 WEST FORT DETROIT MI 48216 Type or Classification (B) BUILDING MAINTENANCE	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
1636 WEST FORT DETROIT MI 48216 Type or Classification (B) BUILDING MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,02
I636 WEST FORT DETROIT WI 18216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$7,0
I636 WEST FORT DETROIT WI 48216 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) ver e/Payer	(E) \$7,0: \$7,0:
DETROIT DETROIT MI H8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose	(D) ver s/Payer er for This Schedule	(E) \$7,0: \$7,0:
1636 WEST FORT DETROIT MI 48216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 4TH FLOOR	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) er s/Payer er for This Schedule  Date (D)	(E) \$7,0: \$7,0: Amount (E)
I636 WEST FORT DETROIT WI 18216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 B15 16TH STREET NW	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT	(D) er E/Payer er for This Schedule  Date (D) 2009-06-02	(E) \$7,0 \$7,0 \$7,0
IGS6 WEST FORT DETROIT MI I8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ITH FLOOR IST 16TH STREET NW WASHINGTON	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay	(D) er le/Payer er for This Schedule  Date (D) 2009-06-02	(E) \$7,0 \$7,0 \$7,0 Amount (E) \$9,1
I636 WEST FORT DETROIT MI H8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 HTH FLOOR HTH FLOOR MASHINGTON DC	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,0 \$7,0 \$7,0 Amount (E) \$9,1
1636 WEST FORT DETROIT WI 48216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS (ARA)- 62246 4TH FLOOR 315 16TH STREET NW WASHINGTON DC 20006	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,02 \$7,02 Amount (E) \$9,16
1636 WEST FORT DETROIT MI 48216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS (ARA)- 62246 4TH FLOOR 315 16TH STREET NW WASHINGTON DC 20006  Type or Classification	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,02 \$7,02 Amount (E) \$9,16
I636 WEST FORT DETROIT WI I8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ITH FLOOR 315 16TH STREET NW WASHINGTON DC 200006  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,0: \$7,0: \$7,0: Amount (E) \$9,1:
I636 WEST FORT DETROIT WI I8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 BTH FLOOR B15 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,02 \$7,02 Amount (E) \$9,16
I636 WEST FORT DETROIT WI 48216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 #TH FLOOR #15 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION Name and Address	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,02 \$7,02 Amount (E) \$9,16
I636 WEST FORT DETROIT MI I8216 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ITH FLOOR B151 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D)  rer  ###/Payer  er for This Schedule  Date (D) 2009-06-02  rer  ################################	(E) \$7,0: \$7,0: \$7,0: Amount (E) \$9,1:
I636 WEST FORT DETROIT WI H8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 HTH FLOOR B151 16TH STREET NW WASHINGTON DC 200006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  2009-06-02  Per for This Schedule	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7
I636 WEST FORT DETROIT WI I8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ITH FLOOR 315 16TH STREET NW WASHINGTON DC 200006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  Pare (D)  Pare (D)  Date (D)  2009-06-02  Pare (D)  Pare (D)  Date (D)	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7
1636 WEST FORT DETROIT WI 48216  Type or Classification (B) BUILDING MAINTENANCE  Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 4TH FLOOR 315 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	(D)	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7
I636 WEST FORT DETROIT WI I88216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 #TH FLOOR B151 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7
I636 WEST FORT DETROIT WI I8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ATH FLOOR B15 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-02 Per for This Schedule  Date (D) 2009-06-02  Per per per for This Schedule  Date (D) 2009-06-02  Per p	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7
G36 WEST FORT DETROIT AII .8216  Type or Classification (B) .BUILDING MAINTENANCE Name and Address (A) .LLIANCE FOR RETIRED AMERICANS ARA)- 62246 .115 16TH STREET NW VASHINGTON DC .100006  Type or Classification (B) .CIVIC ORGANIZATION Name and Address (A) .T&T 313R2101171344- 62264 .CO BOX 8100 .LURORA .LCO BOX 8100 .LURORA .LCO BOX 8100 .LURORA .LCO BOX 8100 .LURORA .LCO BOX 8100	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-02 Per for This Schedule  Date (D) 2009-06-02  Per per per for This Schedule  Date (D) 2009-06-02  Per p	(E) \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7
Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ITH FLOOR 315 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L 50507-8100 Type or Classification	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-02 Per for This Schedule  Date (D) 2009-06-02  Per per per for This Schedule  Date (D) 2009-06-02  Per p	(E) \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7
AT&T 313R2101171344- 62264  PO BOX 8100  AURICAN GROUND AURORA  AURORA  AURORA  AURORA  AURORA  AURORA  AURORA  AURORA  L  BOSO7-8100  Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-02 Per for This Schedule  Date (D) 2009-06-02  Per per per for This Schedule  Date (D) 2009-06-02  Per p	(E) \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7
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636 WEST FORT DETROIT All BE216 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) BLLIANCE FOR RETIRED AMERICANS ARA)- 62246 TH FLOOR 115 16TH STREET NW VASHINGTON DC 100006 Type or Classification (B) BUILDING MAINTENANCE AND ADDRESS (A) COUNTY OF CLASSIFICATION Name and Address (A) BUILDING AND ADDRESS (A) AUT&T 313R2101171344- 62264 CO BOX 8100 AURORA L 10507-8100 Type or Classification (B) CHONE COMPANY Name and Address	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-02 Per for This Schedule  Date (D) 2009-06-02  Per per per for This Schedule  Date (D) 2009-06-02  Per p	(E) \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7
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ARAMARK- 62338	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D) 2009-06-02 er for This Schedule  Date (D) 2009-06-02 er S/Payer er for This Schedule  Date (D) 2009-06-02 er S/Payer er for This Schedule	(E) \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$7,0: \$9,1: \$9,1: \$9,1: \$9,1: \$9,1: \$13,1: \$13,1: \$13,1:
AT&T 313R2101171344- 62264 PO BOX 8100 AURORA  DESCRIPTION  Type or Classification (B)  BUILDING MAINTENANCE  Name and Address (A)  ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 BTH FLOOR 155 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L BOSO7-8100  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  ARAMARK- 62338 PO BOX 60445	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)  Purpose (C)	Date (D) Per (D) Per (D) Date (D) Per (D)	(E) \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0
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Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 Type or Classification (B) Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L DOTOR COMPANY Name and Address (B) CHONE COMPANY Name and Address (A) CO BOX 60445	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  Per Payer	(E) \$7,0 \$7,0 \$7,0 \$7,0  Amount (E) \$9,1 \$9,1  \$9,1  \$13,1  Amount (E)  Amount (E)
G36 WEST FORT DETROIT AII .8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 .TH FLOOR .15 16TH STREET NW VASHINGTON DC .0006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 .00 BOX 8100 AURORA L .00507-8100  Type or Classification (B) PHONE COMPANY Name and Address (A) ARAMARK- 62338 .00 BOX 60445 .01 BOX 60445	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  Per Payer	(E) \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0  Amount (E) \$9,1 \$9,1 \$9,1  Amount (E) \$13,1 \$13,1
Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 Type or Classification (B) Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L DOTOR COMPANY Name and Address (B) CHONE COMPANY Name and Address (A) CO BOX 60445	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  Per Payer	(E) \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0  Amount (E) \$9,1 \$9,1 \$9,1 \$9,1  Amount (E) \$13,1 \$13,1
G36 WEST FORT DETROIT AII .8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 .TH FLOOR .15 16TH STREET NW VASHINGTON DC .0006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 .00 BOX 8100 AURORA L .00507-8100  Type or Classification (B) PHONE COMPANY Name and Address (A) ARAMARK- 62338 .00 BOX 60445 .01 BOX 60445	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  Per Payer  Per For This Schedule	(E) \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0  Amount (E) \$9,1 \$9,1 \$9,1 \$9,1  Amount (E) \$13,1 \$13,1
G36 WEST FORT DETROIT AII B216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ATTH FLOOR ATTH STREET NW AND	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Par for This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  Per Payer  Per For This Schedule	(E) \$7,0 \$7,0 \$7,0 \$7,0 \$7,0 \$7,0  Amount (E) \$9,1 \$9,1 \$9,1 \$9,1  Amount (E) \$13,1 \$13,1
In 1982 16  Type or Classification (B)  BUILDING MAINTENANCE  Name and Address (A)  ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 BITH FLOOR BITH FLOOR BITH FLOOR BITH FLOOR BITH STREET NW WASHINGTON DC BITH FLOOR COUNTED AMERICANS ARA 100  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  AT&T 313R2101171344- 62264  PO BOX 8100  AURORA L BITH FLOOR AURORA L BITH FLOOR BITH FLOOR AURORA L BITH FLOOR AURORA L BITH FLOOR AURORA L BITH FLOOR BITH FLOOR AURORA L BITH FLOOR BITH	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) er (D)	Amount (E)  Amount (E)  Amount (E)  S9,16  \$9,16  \$13,18  Amount (E)  \$13,18  \$13,18  \$13,18
IGS6 WEST FORT DETROIT WI J8216  Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 BIT H FLOOR BIT 16TH STREET NW WASHINGTON DC 200006  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L BOSO7-8100  Type or Classification (B) PHONE COMPANY Name and Address (A) ARAMARK- 62338 PO BOX 60445 BT LOUIS MO BOT Classification (B) JNIFORM LINEN SUPPLY COMPANY Name and Address UNIFORM LINEN SUPPLY COMPANY Name and Address	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D) Per Payer	Amount (E)  Amount (E)  Amount (E)  Amount (E)  \$13,18  Amount (E)  Amount (E)  Amount (E)  Amount (E)
IGS6 WEST FORT DETROIT WI  18216  Type or Classification (B) BUILDING MAINTENANCE  Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ATH FLOOR 315 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L 50507-8100  Type or Classification (B) PHONE COMPANY  Name and Address (A) ARAMARK- 62338 PO BOX 60445 ST LOUIS MO 63160-0445  Type or Classification (B) JNIFORM LINEN SUPPLY COMPANY Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C)	Date (D) er sh'Payer er for This Schedule  Date (D) 2009-06-02 er sh'Payer er for This Schedule  Date (D) er sh'Payer er for This Schedule  Date (D) er sh'Payer er for This Schedule	Amount (E)
1636 WEST FORT DETROIT WII 48216  Type or Classification (B) BUILDING MAINTENANCE  Name and Address (A) ALLIANCE FOR RETIRED AMERICANS ARA)- 62246 ATH FLOOR 315 16TH STREET NW WASHINGTON DC 200006  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) AT&T 313R2101171344- 62264 PO BOX 8100 AURORA L 50507-8100  Type or Classification (B) PHONE COMPANY  Name and Address (A) ARAMARK- 62338 PO BOX 60445 ST LOUIS MO 33160-0445  Type or Classification (B) UNIFORM LINEN SUPPLY COMPANY Name and Address	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) ARA FOR RETIREE ENROLLMENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D) Per (D) Pare (D) Date (D) Date (D) Per (D)	(E) \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7,02 \$7

135 S. LASALLE D8857 CHICAGO	Purpose	Date	Amount
IL	(C) Total of All Transactions with this Payee/Payer	(D) for This Schedule	(E) \$5,280
60674-8857		,	**,
Type or Classification (B)			
CABLE COMPANY			
Name and Address			
(A) UNITED PARCEL SERVICE- 62631			
UNITED PARCEL SERVICE- 02031	Purpose	Date	Amount
PO BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$0
19170-0001	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$8,678 \$8,678
Type or Classification		,	*****
(B) DELIVERY SERVICE	_		
Name and Address			
(A)			
IMAGAMERICA- 63234	Purpose	Date	Amount
42704 MOUND ROAD	(C)	(D)	(E)
STERLING HEIGHTS	LDRSHP SHIRTS Total Itemized Transactions with this Payee/Payer	2009-07-17	\$8,441 \$8.441
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,272
48314 Type or Classification	Total of All Transactions with this Payee/Payer		\$12,713
(B)			
PROMOTIONS COMPANY			
Name and Address (A)			
THE PLANNING EDGE INC- 63323	— Purpose	Date	Amount
	(C)	(D)	(E)
217 PIERCE STREET SUITE 209 BIRMINGHAM	QTR.PROD/ANNUAL POWER.FORECAST	2009-08-31	\$8,370
MI	Total Itemized Transactions with this Payee/Payer		\$8,370
48009	Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/Payer	for This Schedule	\$0 \$8,370
Type or Classification (B)	Total of All Transactions with this Taycon ayer	ioi iiiis ociicuaic	ψ0,570
PUBLICATION			
Name and Address			
(A) TOM DALIOS DBA TOM DALIOS	_		
HEARING CLINIC- 63382	D	l D-4- l	A
	Purpose (C)	Date (D)	Amount (E)
193 WELLINGTON STREET CHATHAM	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/P		\$27,720
00000	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,720
Type or Classification (B)			
LANDLORD			
Name and Address			
(A)	_		
THUNDERBOWL LANES & LOUNGE INC- 63643	D	l D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
4200 ALLEN ROAD ALLEN PARK	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,784
48101	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,784
Type or Classification (B)			
BOWLING ALLEY			
Name and Address			
(A)	_		
HOTEL DURANT- 63655	Purpose	Date	Amount
2600 DURANT AVE	(C)	(D)	(E)
BERKELY CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor.	\$0 \$11,526
94704	Total of All Transactions with this Payee/Payer		\$11,526 \$11,526
Type or Classification			, ,
HOTEL (B)	_		
Name and Address			
(A)			
UNITED PARCEL SERVICE- 64244	Dumasa	l Data I	Amazont
LOCK BOX 577	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IL 60132 0577	Total Non-Itemized Transactions with this Payee/P		\$94,179
60132-0577  Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$94,179
(B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED-	(0)	(5)	(-)
64290			

1	000-149 (LM2) 12/31/20	Date	Amount
12773 W FOREST HILL BLVD	(C)	(D)	(E)
WELLINGTON	FLARA DUES FOR 2010	2009-12-10	\$8,75
FL	Total Itemized Transactions with this Payee/Payer		\$8,75
33414	Total Non-Itemized Transactions with this Payee/Pay		\$4,58
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$13,33
CIVIC ORGANIZATION			
Name and Address			
(A)			
RIVERAIN LP- 64384			
	Purpose	Date	Amount
PO BOX 750455	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Payer		\$
OH 45475-0455	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$22,75
Type or Classification	lotal of All Transactions with this Payee/Payer to	r inis Schedule	\$22,75
(B)			
LANDLORD			
Name and Address			
(A)			
CORTEZ TREE SERVICE- 64417			
	Purpose	Date	Amount
11323 WRIGHT ROAD	(C)	(D)	(E)
LYNWOOD CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$ \$7,38
90262	Total of All Transactions with this Payee/Payer fo		\$7,38
Type or Classification	Total of All Transactions with this Tayour ayer to	i iliis ociicadic	ψ1,00
(B)			
LAWN MAINTENANCÉ			
Name and Address			
(A)			
RMI- 64489	B	D-4-	Δ
PO BOX 641009	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(D)	( <u>C</u> )
MI	Total Non-Itemized Transactions with this Payee/Pay	er	Ψ \$9,18
48264-1009	Total of All Transactions with this Payee/Payer fo		\$9,18
Type or Classification			ψ0,.0
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
MELANIE REAUME- 64594	Purpose	Date	Amount
32 PAISLEY COURT	(C)	(D)	(E)
CHATHAM	Total Itemized Transactions with this Payee/Payer	(5)	\$
00	Total Non-Itemized Transactions with this Payee/Pay	er	\$5,70
00000	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,70
Type or Classification			
(B)			
CLEANING SERVICES			
Name and Address (A)			
KLUB SPORTS INC- 64808	—— Purpose	Date	Amount
	(0)	(D)	
	(C)		(E)
9706 S MASON DR	T-SHIRTS FOR ATL.CITY RALLY	2009-09-08	\$8,17
9706 S MASON DR GRANT	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP	2009-09-08 2009-10-22	\$8,17 \$5,94
9706 S MASON DR GRANT MI	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY	2009-09-08	\$8,17 \$5,94 \$6,58
9706 S MASON DR GRANT MI 49327	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20	\$8,17 \$5,94 \$6,58 \$20,69
9706 S MASON DR GRANT MI 49327 Type or Classification	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY	2009-09-08 2009-10-22 2009-08-20 er	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96
9706 S MASON DR GRANT MI 49327 Type or Classification (B)	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96
9706 S MASON DR GRANT MI 49327 Type or Classification (B)	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20 er	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE- Purpose	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE-  Purpose (C)	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B)	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A)	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20 er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20 er r This Schedule  Date (D) er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY  Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B)  PROMOTIONS COMPANY  Name and Address (A)  DE LAGE LANDEN FINANCIAL SERVI 65073  ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B)  LEASING COMPANY  Name and Address (A)  SAM LOGGANS- 65163	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C)  Purpose (C)	2009-09-08 2009-10-22 2009-08-20 er r This Schedule  Date (D) er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163 19981 CRANDELL CT BELLEVILLE	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B)  PROMOTIONS COMPANY  Name and Address (A)  DE LAGE LANDEN FINANCIAL SERVI 65073  ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B)  LEASING COMPANY  Name and Address (A)  SAM LOGGANS- 65163	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163  19981 CRANDELL CT BELLEVILLE MI	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total of All Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163  19981 CRANDELL CT BELLEVILLE MI 48111	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17 \$5,94 \$6,58 \$20,69 \$18,96 \$39,65 Amount (E) \$5,83 \$5,83
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163 19981 CRANDELL CT BELLEVILLE MI 48111 Type or Classification (B) INDIVIDUAL	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-08 2009-10-22 2009-08-20  er r This Schedule  Date (D)  er r This Schedule	\$8,17: \$5,94 \$6,58 \$20,69 \$18,96 \$39,65   Amount (E) \$5,83  Amount (E) \$5,83
9706 S MASON DR GRANT MI 49327  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057  Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163  19981 CRANDELL CT BELLEVILLE MI 48111  Type or Classification (B) INDIVIDUAL Name and Address	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Purpose	2009-09-08 2009-10-22 2009-08-20 er r This Schedule  Date (D) er r This Schedule  Date (D) er r This Schedule	\$8,17. \$5,94 \$6,58 \$20,69 \$18,96 \$39,65   Amount (E) \$5,83  \$5,83  Amount (E) \$6,67.
9706 S MASON DR GRANT MI 49327 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) DE LAGE LANDEN FINANCIAL SERVI 65073 ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) SAM LOGGANS- 65163 19981 CRANDELL CT BELLEVILLE MI 48111 Type or Classification (B) INDIVIDUAL	T-SHIRTS FOR ATL.CITY RALLY WKLY PLANNERS FOR MEMBERSHIP T-SHIRTS AC 2009 RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  CE-  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Total Itemized Transactions with this Payee/Payer fo	2009-09-08 2009-10-22 2009-08-20 er r This Schedule  Date (D) er r This Schedule	\$8,17: \$5,94 \$6,58 \$20,69 \$18,96 \$39,65   Amount (E) \$5,83 \$5,83  Amount (E) \$6,67

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A- 65388	REIMB TEMP ORGANIZER	2009-01-14	\$14,14
29841 VAN BORN ROAD	REIMB TEMP ORGANIZER	2009-01-15	\$13,05
ROMULUS	SUBSIDY-JUNE AND JULY '08 REIMB TEMP ORGANIZER	2009-03-27 2009-04-06	\$13,00 \$13,05
MI	REIMB TEMP ORGANIZER	2009-04-06	\$14,14
48174 Type or Classification	REIMB TEMP ORGANIZER	2009-04-06	\$14,14
(B)	A-60 RPT(S) 16  EXP TEMP ORG: DALE NELSON	2009-06-02 2009-06-05	\$5,32 \$7,62
LOCAL UNION	REIMB TEMP ORGANIZER-COLPAERT	2009-06-23	\$15,22
	REIMB TEMP ORGANIZER-D.NELSON REIMB TEMP ORGANIZER	2009-07-22 2009-02-24	\$14,14 \$14.14
	REIMB TEMP ORGANIZER-T.LAKE	2009-02-24	\$14,14
	SUBSIDY: SEPT 08 - DEC 08	2009-12-16	\$26,00
	AUG. 2008 SUBSIDY REIMB TEMP ORGANIZER-T.LAKE	2009-08-26 2009-09-23	\$6,50 \$15,22
	Total Itemized Transactions with this Payee/Paye	r	\$199,85
	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$56,47 \$256,32
Name and Address	Purpose	Date	پر محرف علام محرف المحرف ا
(A)	(C)	(D)	(E)
MARRIOTT INTERNATIONAL- 65422	GM NEGOTIATIONS HOUSING	2009-04-16	\$15,73
PO BOX 402841	REIMS FORD MTG CONTRACT EXPL BIG 3 INFORMATION MTG	2009-12-11 2009-01-28	\$7,89 \$5,25
atlanta Ga	FORD NEGOTIATIONS HOUSING	2009-04-16	\$12,08
30384-2841	BIG 3 INFORMATION MTG  Total Itemized Transactions with this Payee/Paye	2009-01-28	\$5,05 \$46.01
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/I	Payer	\$20,83
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Paye	r for This Schedule	\$66,84
Name and Address		Date	Amount
Name and Address (A) MC CAMLEY PLAZA HOTEL- 65503	Purpose		
(A) MC CAMLEY PLAZA HOTEL- 65503	(C)	(D)	(E) \$16.86
(A) MC CAMLEY PLAZA HOTEL- 65503 50 CAPITOL AVE SW BATTLE CREEK	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG	(D) 2009-01-07 2009-01-07	\$16,86
(A) MC CAMLEY PLAZA HOTEL- 65503 50 CAPITOL AVE SW BATTLE CREEK MI	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07	\$16,86 \$36,48 \$53,34
(A) MC CAMLEY PLAZA HOTEL- 65503 50 CAPITOL AVE SW BATTLE CREEK	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG	(D) 2009-01-07 2009-01-07 r Payer	\$16,86 \$36,48 \$53,34 \$1,84
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017  Type or Classification (B)	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-01-07 2009-01-07 r Payer	\$16,86 \$36,48 \$53,34 \$1,84
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017  Type or Classification	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-01-07 2009-01-07 r Payer	\$16,86 \$36,48 \$53,34 \$1,84
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A)	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-01-07 2009-01-07 r Payer	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E)
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E)
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A)  BNA BOOKS- 65544	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) AT&T 4003893007- 65947	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A)	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule  Date (D) Date (D) Date (D) Date (D) Date	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) AT&T 4003893007- 65947 PO BOX 22111 TULSA OK	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule  Date (D) 1 Date (D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) AT&T 4003893007- 65947 PO BOX 22111 TULSA OK 74121-2111	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule  Date (D) 1 Date (D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) AT&T 4003893007- 65947 PO BOX 22111 TULSA OK 74121-2111 Type or Classification (B)	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule  Date (D) 1 Date (D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A)  MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017  Type or Classification (B)  HOTEL  Name and Address (A)  BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037  Type or Classification (B)  PUBLISHER  Name and Address (A)  AT&T 4003893007- 65947  PO BOX 22111 TULSA OK 74121-2111  Type or Classification (B)  PHONE COMPANY	(C) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	(D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A) MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017 Type or Classification (B) HOTEL Name and Address (A) BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) AT&T 4003893007- 65947 PO BOX 22111 TULSA OK 74121-2111 Type or Classification (B)	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 2009-01-07 2009-01-07 r Payer r for This Schedule  Date (D) 2009-07-08 2009-11-03 r Payer r for This Schedule  Date (D) 1 Date (D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41
(A)  MC CAMLEY PLAZA HOTEL- 65503  50 CAPITOL AVE SW BATTLE CREEK MI 49017  Type or Classification (B)  HOTEL  Name and Address (A)  BNA BOOKS- 65544  1231 25TH STREET NW WASHINGTON DC 20037  Type or Classification (B)  PUBLISHER  Name and Address (A)  AT&T 4003893007- 65947  PO BOX 22111 TULSA OK 74121-2111  Type or Classification (B)  PHONE COMPANY Name and Address	CC) HOUSING/MTG EXP-DENSO ORG HOUSING/MTG EXP-DENSO ORG Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) BENEFITS LIBRARY ON CD LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	(D)	\$16,86 \$36,48 \$53,34 \$1,84 \$55,19 Amount (E) \$5,32 \$7,38 \$12,71 \$30,70 \$43,41 Amount (E) \$6,68

MI 48090-2114			
Type or Classification	_		
(B) MUNICIPALITY	_		
Name and Address			
(A) NOTTKE'S BOWL INC- 66272	_		
NOT THE 3 BOVVL INC- 00272	Purpose	Date	Amount
755 W. COLUMBIA AVE	(C)	(D)	(E)
BATTLE CREEK MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$5,766
49015-3027	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,766
Type or Classification			
(B) BOWLING ALLEY	-		
Name and Address			
(A)			
COURTYARD BY MARRIOTT- 66506	Purpose	Date	Amount
333 EAST JEFFERSON	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$0 \$31,362
48226	Total of All Transactions with this Payee/Payer fo		\$31,362
Type or Classification		,	
(B) HOTEL CONFERENCE CENTER	_		
Name and Address			
(A)			
MANFRED SCHWARZ- 69304	Purpose	Date	Amount
7763 SOUTHHAMPTON TER 104	(C)	(D)	(E)
TAMARAC FL	Total Itemized Transactions with this Payee/Payer		\$(
33321	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for		\$8,037 \$8,037
Type or Classification		,	72,72
(B) INDIVIDUAL	_		
Name and Address			
(A)	D	D-4-	A
COMFORT INN- 69431 2424 SOUTH MISSION ST	Purpose (C)	Date (D)	Amount (E)
LABELLE MANAGEMENT	HOUSING-SOARING EAGLE ORG DRIV	2009-11-04	\$5,630
MT PLEASANT	HOUSING-SOARING EAGLE ORG DRIV	2009-11-04	\$5,103
MI 48858	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$10,733 \$21,585
Type or Classification	Total of All Transactions with this Payee/Payer for		\$32,318
HOTEL (B)	_		
Name and Address			
(A)			
HOLIDAY INN EXPRESS OKEMOS- 69483			
	Purpose (C)	Date (D)	Amount (E)
2209 UNIVERSITY PARK DRIVE OKEMOS	Total Itemized Transactions with this Payee/Payer	(D)	\$(
MI	Total Non-Itemized Transactions with this Payee/Pay		\$5,42
48864	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,42
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A) BAVARIAN INN LODGE & CONFERENCE	_		
CTR INC- 70097	Purpose	Date	Amount
ONE COVERED BRIDGE LANE	(C) REG 1C STAFF MEETING	(D) 2009-01-27	(E) \$8,39 ⁻
ONE COVERED BRIDGE LANE FRANKENMUTH	Total Itemized Transactions with this Payee/Payer	2009-01-21	\$8,39
MI	Total Non-Itemized Transactions with this Payee/Pay		\$5,049
48734 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$13,440
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
JOHN MORRIS- 70482	_		
AAAA AAA ITI NAKAIDA DDING	Purpose	Date	Amount
1116 SOUTHWINDS DRIVE PORT ORANGE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
FL	Total Non-Itemized Transactions with this Payee/Pay	/er	\$6,892
32129 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,892
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
MICHIGAN PUBLISHERS AUX- 71163	ADS-'09 BLACK HISTORY MONTH	(D) 2009-02-18	(E) \$12,72
	Total Itemized Transactions with this Payee/Payer		\$12,72°
PO BOX 19175 LANSING	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Payee/Pa		\$( \$12,72
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MI			
48901-9175 Type or Classification	-		
(B)			
PUBLISHING COMPANY			
Name and Address (A)			
SHAPS FAMILY RESTAURANT- 71437	- Purpose	Date	Amount
2520 WEST HILL RD	(C)	(D)	(E)
FLINT	LABOR DAY 09 SITDOWNERS BRUNCH	2009-10-08	\$6,386
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,386 \$8,266
48507 Type or Classification	Total of All Transactions with this Payee/Payer f		\$14,652
(B)			
RESTAURANT			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL- 71439	Durnoso	Data	Amount
	Purpose (C)	Date (D)	(E)
721 DUNN ROAD HAZELWOOD	ONGOING RECREATIONAL ACTIVITY	2009-08-12	\$14,000
MO	Total Itemized Transactions with this Payee/Payer		\$14,000
63042	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$0 \$14,000
Type or Classification (B)	Total of All Transactions with this Payeer ayer	or rins ochedule	ψ14,000
LABOR ORGANIZATION	-		
Name and Address			
(A)	_		
ASET INTERNATIONAL SERV CORP- 71569		<b>5</b> ( )	
SUITE 100	Purpose (C)	Date (D)	Amount (E)
2009 NORTH 14TH STREET	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$0
ARLINGTON VA	Total Non-Itemized Transactions with this Payee/Pa	yer	\$8,749
22201	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,749
Type or Classification			
(B) TRANSLATING SERVICE	-		
Name and Address			
(A)			
CYPRESS BRANCH INVESTORS- 71739	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST	Total Itemized Transactions with this Payee/Payer	` /	\$0
FL 22125 0055	Total Non-Itemized Transactions with this Payee/Pa	yer	\$7,686
32135-0855 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,686
(B)			
LANDLORD			
Name and Address (A)			
LEXISNEXIS CANADA INC- 71908	-		
BOX/CP 2080	Purpose	Date	Amount
1 RUE GORE STREET KINGSTON ONTARIO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$11,069
00000	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,069
Type or Classification (B)			
PUBLISHER	-		
Name and Address			
(A)	_		
CREIGHTON PEARCE JOHNSEN & GIROUX- 72045	_		
295 MAIN STREET	Purpose (C)	Date (D)	Amount (E)
560 ELLICOTT SQUARE BLDG	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
BUFFALO NY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$7,862
14203	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,862
Type or Classification			
(B) LAW FIRM	-		
Name and Address			
(A)			
THUNDERBIRD HILLS GOLF COURSE-	Purpose	Date	Amount
73157	(C)	(D)	(E)
1316 MUDBROOOK ROAD	GOLF TOURNAMENT 6/13, 6/14/09	2009-07-16	\$6,683
HURON	Total Itemized Transactions with this Payee/Payer		\$6,683
OH 44839	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$6,683
Type or Classification	10th of All Humsdoudins with this Payee/Payer	o. This outleadle	φυ,003
(B)			
GOLF COURSE  Name and Address	Durnoo	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
END PROPERTIES LLC- 73184	Total Itemized Transactions with this Payee/Payer	` ,	\$0
2601 O'HARA ROAD	Total Non-Itemized Transactions with this Payee/Pa		\$6,656 \$6,656
EGG : G I I/ II V I I O/ ID	Total of All Transactions with this Payee/Payer f	or rins schedule	\$6,656

MILTON			
WI 53563			
Type or Classification			
(B)			
LANDLORD  Name and Address	_		
(A)			
ROBERT ARTUS- 73670	D	l D-4- l	A
3045 TINDAL RD	Purpose (C)	Date (D)	Amount (E)
SUMTER	Total Itemized Transactions with this Payee/Pay		\$0
SC 29150	Total Non-Itemized Transactions with this Payee		\$6,389
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,389
(B)			
INDIVIDUAL			
Name and Address (A)			
MEDIACOM- 73687			
DO DOY 0457	Purpose	Date	Amount
PO BOX 2457 WATERLOO	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee		\$5,633
50704	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,633
Type or Classification (B)			
INTERNET PROVIDER			
Name and Address			
(A) AT&T- 73813	_		
A1&1-73613	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Pay		\$0
30348-5262	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer		\$14,150 \$14,150
Type or Classification	lotal of All Transactions with this Laycest ay	ci ioi iiiis ociicadic	ψ14,100
(B)			
TELEPHONE COMPANY  Name and Address	_		
(A)			
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC- 73819	Purpose	Date	Amount
12811 KENWOOD LANE SUITE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Pay		\$0
FL	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer er for This Schedule	\$15,463 \$15,463
33907 Type or Classification	— Total of All Hallodollollo Wall allo i dyoon dy	or for time concurs	ψ10,100
(B)			
LANDLORD			
Name and Address (A)			
TPO CORP- 73850			
ZOE OENIEGA OBEEK BOAR	Purpose	Date	Amount
795 SENECA CREEK ROAD WEST SENECA	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee		\$26,513
14224	Total of All Transactions with this Payee/Pay	er for This Schedule	\$26,513
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AVAYA INC 0100921726- 74443	MAINT AGREEMENT PHONES	2009-06-08	\$11,634
PO BOX 5332	MAINT AGRMNT 0100921726 MAINT AGREEMENT	2009-12-23 2009-03-06	\$11,651 \$10,553
NEW YORK	PHONE MAINT. AGREEMENTS	2009-09-04	\$11,637
NY 10087-5332	MAINT AGREEMENT #0100921726	2009-01-20	\$14,468
Type or Classification	Total Itemized Transactions with this Payee/Pay		\$59,943
(B)	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Payer		\$85,625 \$145,568
PHONE COMPANY	Total of All Transactions with this Payee/Pay	er for This Schedule	ψ143,300
Name and Address (A)			
MAGGIE O'BRIENS IRISH PUB &			
RESTAURANT- 75061	Purpose	Date	Amount
2000 MARKET STREET	(C) CHRISTMAS PARTY 12/18/08	(D) 2009-01-13	(E) \$5,108
ST LOUIS	Total Itemized Transactions with this Payee/Pay		\$5,108
МО	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
63103 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,108
(B)			
FOOD SERVICE			
Name and Address	Purpose	Date	Amount
(A) WILLIAM A. BOWERS- 75390	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
	Total Non-Itemized Transactions with this Payeer ay		\$8,343
329 AVALON DRIVE SE	Total of All Transactions with this Payee/Pay		\$8,343

WARREN			
OH 44484			
Type or Classification	_		
(B)			
INDIVIDUAL  Name and Address	-		
(A)			
DUANE L. OSWALD- 75440	Purpose	Date	Amount
5925 HOWARD RD	(C)	(D)	(E)
PANAMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
FL 32404	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,841 \$6,841
Type or Classification	Total of All Hallodotions Will allo I dysoli dys	ioi iiio concado	ψ0,011
(B)	_		
Name and Address			
(A)			
SHARON ZINKHANN- 75505 602 EVANS CITY ROAD	Purpose	Date	Amount
C/O ZINKHANN INSURANCE	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer		\$(
PA 16001	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$11,088 \$11,088
Type or Classification		, in the contract	ψ,σσσ
(B) LANDLORD	_		
Name and Address	+		
(A)			
MOOSMAN BROS PROPERTY SERVICES LLC- 75518	_		
	Purpose (C)	Date (D)	Amount (E)
511 FARNSWORTH ROAD WATERVILLE	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$0
OH	Total Non-Itemized Transactions with this Payee/P		\$7,454
43566	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,454
Type or Classification (B)			
SNOW REMOVAL SERVICES	<u> </u>		
Name and Address			
(A) MARTIN MALIN- 75556	-		
	Purpose	Date	Amount
565 WEST ADAMS STREET CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,053
60661-3691  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,053
(B)			
ARBITRATOR SERVICES			
Name and Address (A)			
AT&T 6154437654193- 75603	7		
P.O. BOX 105503	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(b)	\$C
GA	Total Non-Itemized Transactions with this Payee/P		\$12,184
30348-5503 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,184
(B)			
PHONE COMPANY			
Name and Address (A)			
NATIONAL TRAINING CENTER- 75966	Purpose	Date	Amount
2211 E JEFFERSON AVE	(C) 2007 NAT'L CONTRACT BOOKS	(D) 2009-02-04	(E) \$100,000
DETROIT	PRINTING-07' CHRYSLER AGREEMNT	2009-05-26	\$29,523
MI 48207	Total Itemized Transactions with this Payee/Payer		\$129,523
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	·	\$4,031 \$133,554
(B)		,	<b>,</b> , , , , , , , , , , , , , , , , , ,
TRAINING FACILITY  Name and Address	-		
(A)			
CLARION HOTEL & CONFERENCE			
CENTER- 76021	Purpose	Date	Amount
2800 WEST 8TH STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ERIE PA	Total Non-Itemized Transactions with this Payee/P		\$7,746
16505-4084	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,746
Type or Classification			
HOTEL (B)	_		
Name and Address	Purpose	Date	Amount
(A) OCE IMAGISTICS 135913- 76107	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/P	ayer	\$101,711
PO BOX 856193	Total of All Transactions with this Payee/Payer	for This Schedule	\$101,711

h o	1		
LOUISVILLE KY			
40285-6193			
Type or Classification			
(B) FAX MACHINE RENTAL & SUPPLY	<del>-</del>		
COMPANY			
Name and Address			
(A) QUEST DESIGN & CONSTRUCTION INC	뒲		
76646	Purpose	Date	Amount
2020 E DECNEVAY	(C)	(D)	(E)
2030 E BRONDWAY TUSCON	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,655 \$6,655
85719  Type or Classification	- Total of All Hallsactions with this Payee/Payer	ioi iiiis ociiedule	ψ0,030
(B)			
LANDLORD			
Name and Address			
(A) UAW LU 4121, REG. 5- 76722	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
4500 9TH AVENUE N.E. SEATTLE	REIMB TEMP ORGANIZER-A.DOWST REIMB TEMP ORGANIZER-D.MAYER	2009-07-28 2009-07-09	\$15,228 \$14,141
WA	Total Itemized Transactions with this Payee/Payer		\$29,369
98105	Total Non-Itemized Transactions with this Payee/P		\$21,360
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,729
(B) LOCAL UNION	-		
Name and Address			
(A)	_		
W H CANON INC- 76744	Purpose	Date	Amount
36700 NORTHLINE ROAD	(C) SALT & CALCIUM CHLORIDE	(D) 2009-03-11	(E) \$12,077
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$12,077
MI 48174	Total Non-Itemized Transactions with this Payee/P	Payer	\$68,689
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$80,766
(B)	_		
LANDSCAPER  Name and Address	+		
(A)			
DAYS INN- 76773	_		
60 BRYNE DR	Purpose (C)	Date (D)	Amount (E)
BARRIE	Total Itemized Transactions with this Payee/Payer	<del></del>	\$0
00	Total Non-Itemized Transactions with this Payee/P	Payer	\$7,186
00000 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,186
(B)			
HOTEL			
Name and Address			
(A) UAW LU 3048, REG. 3- 76782	- Diverses	l Data I	Amazunt
7.11 20 00 10, 1120. 0 10102	Purpose (C)	Date (D)	Amount (E)
9700 MIDDLE MT VERNON ROAD	REIM UNDER PAYMENT LOST TIME	2009-01-14	\$10,135
EVANSVILLE IN	Total Itemized Transactions with this Payee/Payer		\$10,135
47712	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$66,602 \$76,737
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$10,131
(B) LOCAL UNION	_		
Name and Address	<del> </del>		
(A)			
HOLIDAY INN EXPRESS- 76839	Purpose	Date	Amount
1020 WASHINGTON BLVD	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48226	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$11,224 \$11,224
Type or Classification	_ lotal of All Transactions with this Payee/Payer	ior rins schedule	Φ11,224
(B)			
HOTEL Name and Address			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL	7		
OFFICE PLAZA- 78923 SUITE 110	Purpose	Date	Amount
6635 W COMMERCIAL BLVD	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$5,319
FL 33319	Total of All Transactions with this Payee/Payer		\$5,319
Type or Classification			,
(B)			
LANDLORD Name and Address	D	D-4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSE&G- 79418	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/P		\$11,266

PO BOX 14444	Purpose	Date	Amount
NEW BRUNSWICK NJ	(C) Total of All Transactions with this Payee/Payer	(D)	(E) \$11,266
08906-4106		ioi iiiis ociicadic	Ψ11,200
Type or Classification			
(B) UTILITY COMPANY	_		
Name and Address			
(A)			
CYNTHIA HORNER LLC- 79448 100G	Purpose	Date	Amount
2235 E FLAMINGO ROAD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV 89119	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,026 \$5,026
Type or Classification	Total of All Transactions with this Faycon ayor	ioi iiiis ociicadic	Ψ0,020
(B)	_		
LANDLORD  Name and Address			
(A)			
JOHN W DANFORTH SERVICE CO-			
79472	Purpose	Date	Amount
300 COLVIN WOODS PARKWAY	(C)	(D)	(E)
TONAWANDA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,918
NY	Total of All Transactions with this Payee/Payer		\$5,918
Type or Classification		10. 1	ψο,ο ι ι
(B)			
BUILDING MAINTENANCE	<u> </u>		
Name and Address			
(A) NICK JORDAN DBA PASCO	_		
PROFESSIONAL CENTER- 79502	Purposo	Date	Amount
	Purpose (C)	(D)	(E)
5623 US 19 SUITE 305 NEW PORT RICHEY	Total Itemized Transactions with this Payee/Payer	. ,	\$0
FL	Total Non-Itemized Transactions with this Payee/F	ayer	\$9,438
34652	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,438
Type or Classification			
(B) LANDLORD	_		
Name and Address			
(A)			
AMEREN IP- 79691	Durnaga	Data	Amount
PO BOX 2522	Purpose (C)	Date (D)	Amount (E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$(
IL DOSOS	Total Non-Itemized Transactions with this Payee/F	ayer	\$21,003
62525 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,003
(B)			
UTILITY			
Name and Address			
(A) AT&T 313RO175828466- 80543	Purpose	Date	Amount
71141 01010 170020400- 00040	(C)	(D)	(E)
PO BOX 8100	SOLID BLDG DS3 CIRCUIT	2009-02-18	\$12,539
AURORA IL	#313R0175828466 Total Itemized Transactions with this Payee/Payer	2009-01-16	\$10,20 ² \$22,743
60507-8100	Total Non-Itemized Transactions with this Payee/Fayer		\$25,624
Type or Classification	Total of All Transactions with this Payee/Payer		\$48,367
(B)	_		
PHONE COMPANY  Name and Address	+		
(A)			
J&B CLEANING SERVICES- 81072			
208 HATCH HILL ROAD	Purpose (C)	Date (D)	Amount (E)
VERNON	Total Itemized Transactions with this Payee/Payer	. ,	\$0
СТ	Total Non-Itemized Transactions with this Payee/F		\$12,531
06066	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,531
Type or Classification (B)			
CLEANING SERVICE	_		
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 4004, REG. 9A- 81120 BOX 5075	(C)	(D)	(E)
P.M. B 263	REIMB TEMP ORGANIZER DIVELEZ	2009-01-14	\$14,141
SAN GERMAN	REIMB TEMP ORGANIZER-D VELEZ REIMB TEMP ORGANIZER-D.VELEZ	2009-04-07 2009-08-10	\$14,141 \$14,141
PR 00683	Total Itemized Transactions with this Payee/Payer		\$42,423
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,749
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$49,172
LOCAL UNION			
Name and Address	Purpose	Date (D)	Amount (F)
(A) TTM TRAVEL SERVICES INC- 81231	(C)	(D)	(E)

Purpose	Date	Amount
	(D)	(E)
	2009-12-01	\$15,18 \$15,18
	aver	Ψ13,10
Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,18
		Amount
	( )	(E) \$25,00
		\$6,43
UAW-GM DEPT STAFF MEETING	2009-10-30	\$17,85
PRES/CHAIR OFF-SITE MEETING	2009-08-14	\$11,5
UAW-GM DEPT STAFF MEETING	2009-10-30	\$18,67
		\$13,44
	2009-07-27	\$9,34
	aver	\$102,32 \$44,7
		\$147,04
		ψ,σ
	5.4	
		Amount
	(D)	(E)
	ayer	\$5,49
		\$5,49
	ı	. , -
-		
+		
1		
Purpose	Date	Amount
(C)	(D)	(E)
		00.44
Total of All Transactions with this Payer/Payer	ior This Schodule	\$8,48
Total of All Transactions with this Payee/Payer i	or this Schedule	\$8,48
Purpose	Date	Amount
		(E)
		\$6,61 \$6,16
		\$6,21
	2003-00-12	\$18,99
Total Non-Itemized Transactions with this Payee/Pa	ayer	\$19,89
Total of All Transactions with this Payee/Payer f	or This Schedule	\$38,89
Purposo	Data	Amount
fa.		(E)
7	(5)	(-)
	ayer	\$6,45
Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,45
-		
-		
Purpose	Date	Amount
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,67
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,67
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,67
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,67
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) ayer or This Schedule	(E) \$6,6° \$6,6°
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	(D) ayer or This Schedule	(E) \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D)	(E) \$6,6°
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  ayer  or This Schedule  Date (D)  ayer	(E) \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  ayer  or This Schedule  Date (D)  ayer	(E) \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  ayer  or This Schedule  Date (D)  ayer	(E) \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6,6° \$6
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer for Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions wit	(D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$6,67 \$6,67 Amount (E) \$24,15
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  ayer  or This Schedule  Date (D)  ayer	(E) \$6,67 \$6,67
	AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal	Purpose (C) (D)  AIR TRAVEL (C) (D)  AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  PRES/CHAIR OFFSITE MTG.DEPOSIT 2009-07-14  HOUSING - LEADERSHIP CONF 2009-10-21  LAW-GM DEPT STAFF MEETING 2009-10-30  PRES/CHAIR OFF-SITE MEETING 2009-10-30  PRES/CHAIR OFF-SITE MEETING 2009-08-14  LUAW-GM DEPT STAFF MEETING 2009-08-14  LEADERSHIP CONF. 2009-07-27  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  MEETING FOOD 2009-07-27  FOOD 2009-07-27  FOOD 2009-07-27  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Pa

4774 COUNTY DD 45	Purpose	Date	Amount
1771 COUNTY RD. 15 MOUNTAIN HOME	(C) Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$6,903
AR	Total of All Transactions with this Payee/Payer for		\$6,903
72653 Type or Classification	_		
(B)			
INDIVIDUAL  Name and Address			
(A)			
JOHN MOMBER OUTDOOR SERVICES-		Data	A ma a comb
81885	Purpose (C)	Date (D)	Amount (E)
7279 STAGE	BRICK REPAIR & LANDSCAPING	2009-04-30	\$5,046
CONKLIN MI	Total Itemized Transactions with this Payee/Payer		\$5,046
49403	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$7,553 \$12,599
Type or Classification		,	, ,
(B) LANDSCAPER	_		
Name and Address			
(A)			
CHAPMANS MECHANICAL SYSTEMS INC- 82294	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 1008	BOILER INSTALLATION	2009-03-09	\$7,313
LASALLE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$7,313 \$7,449
61301-3008	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$14,762
Type or Classification (B)			
BUILDING SERVICES COMPANY	-		
Name and Address			
(A) BETTY KINCAID DBA BJK LANSCAPE-			
82304	Purpose	Date	Amount
	(C)	(D)	(E)
349 BEDE STREET FLINT	Total Itemized Transactions with this Payee/Payer	` ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer	\$11,118 \$11,118
48507 Type or Classification	Total of All Transactions with this Payee/Payer in	or this schedule	Φ11,110
(B)			
LANDSCAPER			
Name and Address			
(A) HOLIDAY INN EXPRESS- 82323	_		
	Purpose	Date	Amount
10050 N MAIN ST ARCHDALE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Pa		\$5,744
27263 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,744
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) THOMAS TRIDICO DBA TRADEWINDS	_		
PRINTWEAR- 82377	Purpose	Date	Amount
5260 CERAMIC ROAD SUITE C PO BOX 78	(C)	(D)	(E)
CROOKSVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$0 \$7,900
OH	Total of All Transactions with this Payee/Payer for		\$7,900
43731 Type or Classification	1	,	. ,
(B)			
PRINTING COMPANY  Name and Address	1		
(A)			
STAYBRIDGE SUITES RIDGELAND-	7		
82386	Purpose	Date	Amount
801 RIDGEWOOD	(C)	(D)	(E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$6,127
MS 39157	Total of All Transactions with this Payee/Payer fo		\$6,127
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER  Name and Address			
(A)			
STEVE BOND- 83063	D	D-4-	A · · · · ·
219 GERALD APT #5	Purpose (C)	Date (D)	Amount (E)
HIGHLAND PARK	Total Itemized Transactions with this Payee/Payer	ì	\$0
MI 48203	Total Non-Itemized Transactions with this Payee/Pa		\$8,400 \$8,400
Type or Classification	_Total of All Transactions with this Payee/Payer fo	or rins scriedule	\$8,400
(B)	_		
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SS HANSEN EMBROIDERY	JACKETS - REG 5 DIRECTORS CLUB	2009-05-28	\$34,583
COMPANY- 83203	Total Itemized Transactions with this Payee/Paye		\$34,583
	Total Non-Itemized Transactions with this Payee		\$0
23287 STATE HWY 16 WEST JERSEYVILLE IL	Total of All Transactions with this Payee/Payer	er for This Schedule	\$34,583
62052			
Type or Classification (B)			
PROMOTIONS COMPANY  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4123, REG. 5- 83220	JUNE 2009	2009-06-19	\$5,500
4000       0.17557   0.1175   0.4	SUBSIDY	2009-05-15	\$5,500
1228 "N" STREET SUITE 34 SACRAMENTO	APRIL 2009 SUBSIDY SUBSIDY	2009-04-21 2009-03-18	\$5,500 \$5,500
CA	SUBSIDY NOVEMBER 2009	2009-03-10	\$5,500
95814	SUBSIDY DEC 2009	2009-12-10	\$5,500
Type or Classification	10/09 SUBSIDY	2009-10-23	\$5,500
(B) LOCAL UNION	SEPT. 2009 SUBSIDY	2009-09-17	\$5,500
EGOVE ONION	AUG. 2009 SUBSIDY	2009-08-11	\$5,500
	SUBSIDY-FEBRUARY 2009 JULY 2009 SUBSIDY	2009-02-18 2009-07-27	\$5,500 \$5,500
	SUBSIDY	2009-01-14	\$5,500
	Total Itemized Transactions with this Payee/Paye		\$66,000
	Total Non-Itemized Transactions with this Payee	/Payer	\$0
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$66,000
Name and Address			
(A) PARTY MAX INC- 83234	- Dumass	l Data I	Amazunt
	Purpose (C)	Date (D)	Amount (E)
47725 MICHGIAN AVE	CHAIRS, TENTS-2009 RET. PICNIC	2009-07-28	\$5,548
CANTON MI	Total Itemized Transactions with this Payee/Payer		\$5,548
48188	Total Non-Itemized Transactions with this Payee		\$64
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,612
(B)			
PARTY RENTAL COMPANY			
Name and Address (A)			
DUWAYNE WILLIAMS- 83252			
	Purpose	Date	Amount
111 EAST MAIN PARKHILLS	(C)	(D)	(E) \$0
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$5,520
63601	Total of All Transactions with this Payee/Paye		\$5,520
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
THE ARGUS- 83420	Purpose	Date	Amount
PO BOX 28723	(C)	(D)	(E)
OAKLAND	NEWSPAPER ADS	2009-07-27	\$28,810
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$28,810 \$141
94604	Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,951
Type or Classification (B)	,	,	4,
ADVERTISING SERVICES	_		
Name and Address			
(A)	_		
	Purpose	Date (D)	Amount (E)
AT&T 3787954751000001- 83435		(P)	
	(C) PHONE ACCT #3787954751000001	2009-06-25	\$7,332
AT&T 3787954751000001- 83435 PO BOX 5012 CAROL STREAM	PHONE ACCT #3787954751000001 TELEPHONE	2009-01-14	\$6,119
AT&T 3787954751000001- 83435 PO BOX 5012 CAROL STREAM IL	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer	2009-01-14 er	\$6,119 \$13,451
AT&T 3787954751000001- 83435 PO BOX 5012 CAROL STREAM IL 60197-5012	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435 PO BOX 5012 CAROL STREAM IL 60197-5012	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A)	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	2009-01-14 er //Payer er for This Schedule	\$6,119 \$13,451 \$299,723 \$313,174
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A)	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er /Payer	\$6,119 \$13,451 \$299,723
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-01-14 er //Payer er for This Schedule  Date (D)	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E)
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er //Payer er for This Schedule  Date (D) er //Payer	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$0 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	2009-01-14 er //Payer er for This Schedule  Date (D) er //Payer	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$0 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-01-14 er //Payer er for This Schedule  Date (D) er //Payer	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$0 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107 Type or Classification (B) PROPERTY MANAGEMENT COMPANY	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$0 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439 350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$12,100 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012  Type or Classification (B) PHONE COMPANY  Name and Address (A)  TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$0 \$12,100
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012 Type or Classification (B) PHONE COMPANY Name and Address (A) TOWNSEND ENTERPRISES LP- 83439 350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	\$6,119 \$13,451 \$299,723 \$313,174 Amount (E) \$12,100 Amount (E) \$6,667
AT&T 3787954751000001- 83435  PO BOX 5012 CAROL STREAM IL 60197-5012  Type or Classification (B) PHONE COMPANY Name and Address (A)  TOWNSEND ENTERPRISES LP- 83439  350 TOWNSEND ST STE 299 SAN FRANCISCO CA 94107  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	PHONE ACCT #3787954751000001 TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) er (D) er (Payer	(E) \$0 \$12,100 \$12,100

225 AIRPORT AVENUE	Purpose	Date	Amount
GWINN MI	(C) Total of All Transactions with this Payee/Payer	(D) for This Schedule	(E) \$128,966
49841		'	
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
CONTINENTAL AIRLINES- 85213	<u>_</u>		
	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48201	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$16,096 \$16,096
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ10,090
(B) AIRLINE	_		
Name and Address			
(A)			
ALASKA AIRLINES- 85214	Purpose	Date	Amount
P.O. BOX 68900	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$15,518
98133	Total of All Transactions with this Payee/Payer		\$15,518
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
FRONTIER AIRLINES- 85215			
CHICAGO CHADE INTERNATIONAL	Purpose	Date	Amount
CHICAGO OHARE INTERNATIONAL CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,138
60607 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,138
(B)			
AIRLINE  Name and Address			
(A)			
AT&T 81023239244193- 85542	Purpose	Date	Amount
PO BOX 8100	(C)	(D)	(E)
AURORA IL	Total Itemized Transactions with this Payee/Payer		\$0 \$5,766
60507-8100	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,766
Type or Classification			
(B) TELECOMMUNICATIONS COMPANY	_		
Name and Address			
(A) ALLIED MEDIA COMPANY- 85879	Purpose	Date	Amount
	(C)	(D)	(E)
240 N FENWAY DR FENTON	POSTAGE FOR RETIREE NEWS POSTAGE-RETIREE NEWS SPRING ED	2009-07-07 2009-02-09	\$14,000 \$14,000
MI	Total Itemized Transactions with this Payee/Payer		\$28,000
48430 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$0 \$28,000
(B)		ioi iiiis schedule	\$20,000
MAILING SERVICES			
Name and Address (A)			
FM PLUS LTD- 85942	Dumass	l Data I	A
1255 ESTATE LANE	Purpose (C)	Date (D)	Amount (E)
LAKE FOREST	Total Itemized Transactions with this Payee/Payer		\$0
IL 60045	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,452 \$7,452
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	Ψ1,432
(B) JANITORIAL SERVICES	_		
Name and Address			
(A)			
PRIDDY CULTER MILLER & MEADE PLLCC- 86103	Purpose	Date	Amount
429 W MUHAMMAD ALI BLVD	(C)	(D)	(E)
800 REPUBLIC BUILDING LOUISVILLE	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	2009-06-25	\$9,146 \$9,146
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$40,499
40202 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$49,645
(B)			
LAW FIRM  Name and Address	Durnaga	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
SUNRISE TREE CARE INC- 86108	Total Itemized Transactions with this Payee/Payer		\$5,760
110 NORTH MIDDLOTHIAN ROAD	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$2,112 \$7,872

	000-149 (LM2) 12/31/	2009	
HAWTHORN WOODS IL	Purpose (C)	Date (D)	Amount (E)
60047	TREE PRUNING SERVICES	2009-10-12	\$5,760
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,760
(B)	Total Non-Itemized Transactions with this Payee/F	ayer	\$2,112
TREE REMOVAL SERVICE	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,872
Name and Address (A)			
RESIDENCE INN BY MARRIOTT- 86280			
	Purpose	Date	Amount
8901 GILMAN DRIVE LA JOLLA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Fayer		\$33,84
92037	Total of All Transactions with this Payee/Payer		\$33,843
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
ED MAZZEO- 86670	Purpose	Date	Amount
400 DIDOU OTDEET	(C)	(D)	(E)
130 BIRCH STREET HAMILTON	REIMB FOR 9/14/09 PICNIC	2009-12-03	\$9,903
NJ	Total Itemized Transactions with this Payee/Payer		\$9,903
08610	Total Non-Itemized Transactions with this Payee/F		\$3,644
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$13,547
(B) INDIVIDUAL	_		
Name and Address	_	1 - 1	
(A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW- 86804	LEGAL SERVICE	2009-03-26	\$8,782
SUITE 1120	LEGAL SERVICES	2009-06-16	\$13,986
101 SAN PATRICIO AVE GUAYNABO	LEGAL SERVICES	2009-07-15	\$15,366
PR	LEGAL SERVICES	2009-10-05	\$6,666
00968	LEGAL SERVICES	2009-06-16	\$8,016
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$52,816 \$106,230
(B)	Total of All Transactions with this Payee/Payer		\$159,046
LAW FIRM  Name and Address		1	*****
(A)			
BEST WESTERN STERLING INN- 87240		Date	Amount
	(C)	(D)	(E)
34911 VAN DYKE STERLING HEIGHTS	CHRYSLER COUNCIL MEETING NEGOTIATOR CHARGES FOR HOTEL	2009-05-13 2009-03-10	\$6,196
MI	Total Itemized Transactions with this Payee/Payer		\$7,699 \$13,895
48312	Total Non-Itemized Transactions with this Payee/F		\$4,743
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,638
(B)	_		
HOTEL  Name and Address			
(A)			
DETROIT HOTEL MANAGEMENT LLC-		1 5 1	
87399	Purpose (C)	Date (D)	Amount (E)
31500 WICK RD	DISPLAY BOOTHS/FOOD	2009-10-06	\$6,921
ROMULUS	Total Itemized Transactions with this Payee/Payer	<del></del>	\$6,921
MI	Total Non-Itemized Transactions with this Payee/F		\$1,077
48174 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,998
(B)			
HOTEL (-/			
Name and Address			
(A)	Purpose	Date	Amount
DORAL DESERT PRINCESS RESORT- 87401	(C)	(D)	(E)
07401	REGION 5 LEADERSHIP CONF	2009-02-18	\$6,636
67-967 VISTA CHINO	REGION 5 LEADERSHIP CONF	2009-02-18	\$50,611
CATHERDRAL CITY	R5 LEADRSHP CONF DEPOSIT	2009-05-05	\$42,750
CA 92234	Total Itemized Transactions with this Payee/Payer		\$99,997
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,95 ⁴ \$105,95 ⁷
	Total of All Transactions with this rayee/rayer	ioi illis schedule	ψ100,90
(B)			
(B) HOTEL CONFERENCE CENTER			
(B)  HOTEL CONFERENCE CENTER  Name and Address	-		
(B) HOTEL CONFERENCE CENTER Name and Address (A)	_		
(B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose	Date	Amount
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD	(C)	(D)	(E)
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$9,295
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$9,295
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0,295
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827 Type or Classification (B) AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule	(E) \$0,295 \$9,295
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	(D) Payer for This Schedule	(E) \$9,295 \$9,295
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827 Type or Classification (B) AIRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer for This Schedule  Date (D)	(E) \$9,295 \$9,295 Amount (E)
(B) HOTEL CONFERENCE CENTER Name and Address (A) AIR TRAN AIRLINES- 87419 9955 AIRTRAN BOULEVARD ORLANDO FL 32827 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	(D) Payer for This Schedule  Date (D)	(E) \$9,295 \$9,295

	000-149 (LM2) 12/3		
PO BOX 856460 LOUISVILLE	Purpose (C)	Date (D)	Amount (E)
KY	LEASING CHARGES	2009-07-21	\$24,60
40285-6460	MAILING SYSTEM ACCT #5733258	2009-01-26	\$7,07
Type or Classification	MAILING SYSTEM ACCT #5733258	2009-01-26	\$20,91
(B) COPIER COMPANY	MAILING SYSTEM ACCT #5733258	2009-01-26	\$7,16
COFIER COMPANT	MAILING SYSTEM LEASING CHGS	2009-04-16	\$7,07
	MAILING SYSTEM LEASING CHGS	2009-04-16	\$7,16
	MAILING SYSTEM-LEASING CHGS LEASING CHARGES	2009-04-16 2009-07-21	\$23,77 \$7,02
	LEASING CHARGES	2009-10-22	\$25,81
	LEASING CHARGES	2009-07-21	\$7,01
	LEASING CHARGES	2009-10-22	\$7,05
	LEASING CHARGES	2009-10-22	\$5,58
	Total Itemized Transactions with this Payee/Pa		\$150,24
	Total Non-Itemized Transactions with this Paye	e/Payer	\$220,36
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$370,61
Name and Address			
(A) UAW LU 2420, REG. 8- 87578	_		
UAW LU 2420, REG. 6- 67576	Purpose	Date	Amount
4949 BULLS BAY HWY	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Pa		\$
FL	Total Non-Itemized Transactions with this Paye		\$9,61
32219	Total of All Transactions with this Payee/Pay		\$9,61
Type or Classification			
(B)	_		
LOCAL UNION			
Name and Address			
(A)	_		
WILLIAM M. KIRKSEY- 87639	Purpose	Date	Amount
2840 KIPLING	Purpose (C)	(D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Pa		\$
MI	Total Non-Itemized Transactions with this Paye		\$5,70
48310	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$5,70
Type or Classification		, 6. 16. 116 566 4	ψο,
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FOXFORD OFFICE BUILDING LLC-			
87658	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM	Total Itemized Transactions with this Payee/Pay		\$
MA	Total Non-Itemized Transactions with this Paye	e/Payer	\$50,23
02043	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$50,23
Type or Classification			
(B)			
` /			
LANDLORD			
LANDLORD  Name and Address	_		
LANDLORD  Name and Address  (A)			
LANDLORD  Name and Address	Purpose	Date	Amount
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493	Purpose (C)	Date (D)	Amount (E)
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493 32031 TOWNLEY	Purpose (C) 26,000 CHRYSLER HIGHLIGHTS	Date (D) 2009-06-01	Amount (E) \$6,25
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493	(C)	(D) 2009-06-01	(E) \$6,25
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS	(C) 26,000 CHRYSLER HIGHLIGHTS	(D) 2009-06-01 yer	(E) \$6,25 \$6,25
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-06-01 yer e/Payer	(E) \$6,25 \$6,25 \$3,40
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule	(E) \$6,25 \$6,25 \$3,40 \$9,65
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)	(C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par	(D) 2009-06-01  yer e/Payer yer for This Schedule  Date	(E) \$6,25 \$3,40 \$9,65
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES	CC) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C)	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D)	(E) \$6,25 \$3,40 \$9,65 Amount (E)
ANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555	CC) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 2009-06-01   yer   e/Payer   yer for This Schedule   Date (D)   yer	(E) \$6,25 \$6,25 \$3,40 \$9,65 Amount (E)
ANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
ANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656	CC) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B)  GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification (B)	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification (B)  FOOD SERVICE COMPANY  Name and Address (A)	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	(D) 2009-06-01  yer e/Payer yer for This Schedule  Date (D) yer e/Payer yer for This Schedule	(E) \$6,25 \$6,25 \$3,40 \$9,65
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification (B)  FOOD SERVICE COMPANY  Name and Address (A)	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer yer for This Schedule	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04
ANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification (B)  FOOD SERVICE COMPANY Name and Address (A)  SIRATA BEACH RESORT- 88869	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par  Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par  Total of All Transactions with this Payee/Par  Purpose (C)  Purpose (C)	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer yer for This Schedule  Date (D)  yer e/Payer yer for This Schedule	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04 Amount (E)
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par	(D) 2009-06-01 yer e/Payer yer for This Schedule  Date (D) yer e/Payer yer for This Schedule	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04 Amount (E) \$7,98
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL	C) 26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) 09 LEADERSHIP CONFERENCE	(D)   2009-06-01	(E) \$6,25 \$3,40 \$9,65 Amount (E) \$17,04 Amount (E) \$7,98 \$7,98
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C) Total Itemized Transactions with this Payee/Pay  Potal of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)  99 LEADERSHIP CONFERENCE  99 SKILLED TRADES CONFERENCE	(D) 2009-06-01  yer e/Payer yer for This Schedule  Date (D) yer e/Payer yer for This Schedule  Date (D) 2009-06-22 2009-06-22 yer	(E) \$6,25 \$6,25 \$3,40 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,65 \$9,7,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,97 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$15,97,95 \$1
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL	Purpose (C) Total Itemized Transactions with this Payee/Pay  Potal of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)   (D)   2009-06-01   yer   e/Payer   yer for This Schedule   Date (D)   yer e/Payer   yer for This Schedule   Date (D)   2009-06-22   2009-06-22   yer e/Payer   yer e/Payer   yer e/Payer   2009-06-22   yer e/Payer   yer   yer e/Payer   yer   yer e/Payer   yer    (E) \$6,25 \$6,25 \$3,40 \$9,65 \$3,40 \$9,65 \$4,7,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17		
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B)	Purpose (C)  26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)  9 LEADERSHIP CONFERENCE 9 SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)   2009-06-01   yer   e/Payer   yer for This Schedule   Date (D)   yer e/Payer   yer for This Schedule   Date (D)   2009-06-22   2009-06-22   yer e/Payer   yer e/Payer   yer e/Payer   2009-06-22   yer e/Payer   yer   yer e/Payer   yer   yer e/Payer   yer    (E) \$6,25 \$6,25 \$3,40 \$9,65 \$3,40 \$9,65 \$4,7,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17	
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B)	Purpose (C)  26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  99 LEADERSHIP CONFERENCE  99 SKILLED TRADES CONFERENCE  Total Itemized Transactions with this Payee/Pay  Total On-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	(D)   2009-06-01   yer   e/Payer   yer for This Schedule   Date (D)   yer e/Payer   yer for This Schedule   Date (D)   2009-06-22   2009-06-22   yer e/Payer   yer e/Payer   yer e/Payer   2009-06-22   yer e/Payer   yer   yer e/Payer   yer   yer e/Payer   yer    (E) \$6,25 \$6,25 \$3,40 \$9,65 \$3,40 \$9,65 \$4,7,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17	
LANDLORD  Name and Address (A)  THE EGT GROUP INC- 88493  32031 TOWNLEY MADISON HEIGHTS MI 48071  Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY  Name and Address (A)  ROBERT'S SYSCO FOOD SERVICES INC- 88555  PO BOX 620 LINCOLN IL 62656  Type or Classification (B)  FOOD SERVICE COMPANY  Name and Address (A)  SIRATA BEACH RESORT- 88869  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification (B)  HOTEL CONFERENCE CENTER Name and Address	Purpose (C)  26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  99 LEADERSHIP CONFERENCE 99 SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Pay  Total On-Itemized Transactions with this Payee/Pay  Total On-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose	(D)   2009-06-01   yer   e/Payer   yer for This Schedule     Date (D)   yer for This Schedule   Date (D)   2009-06-22   2009-06-22   yer   e/Payer   yer for This Schedule   Date   Da	(E) \$6,25 \$6,25 \$3,40 \$9,65 \$3,40 \$9,65 \$3,40 \$9,65 \$3,40 \$9,65 \$3,40 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,44 \$3,40 \$4,47 \$17,44 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40 \$4,40
Name and Address (A) THE EGT GROUP INC- 88493 32031 TOWNLEY MADISON HEIGHTS MI 48071 Type or Classification (B) GRAPHIC COMMUNICATIONS COMPANY Name and Address (A) ROBERT'S SYSCO FOOD SERVICES INC- 88555 PO BOX 620 LINCOLN IL 62656 Type or Classification (B) FOOD SERVICE COMPANY Name and Address (A) SIRATA BEACH RESORT- 88869 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER	Purpose (C)  26,000 CHRYSLER HIGHLIGHTS Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  99 LEADERSHIP CONFERENCE  99 SKILLED TRADES CONFERENCE  Total Itemized Transactions with this Payee/Pay  Total On-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D)   2009-06-01	(E) \$6,25 \$6,25 \$3,40 \$9,65 \$3,40 \$9,65 \$417,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17,04 \$17

 1 SOUTH CLEVELAND AVE	Purpose (C)	Date (D)	Amount (E)
WILMINGTON	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,600
DE 19805	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,600
Type or Classification			
(B) PROPERTY MANAGEMENT	-		
Name and Address			
(A) FACTIVA INC- 89178			
FACTIVATING- 89178	Purpose	Date	Amount
PO BOX 7247-0237	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,640
19170-0237	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
Type or Classification (B)			
DATABASE SERVICE	-		
Name and Address	Purpose	Date	Amount
(A) NED SAKHAI- 89261	(C) MARCH '09 RENT-ATLANTIC CY ORG	(D) 2009-02-19	(E) \$7,217
	RENT	2009-03-20	\$7,217
14 COPPERFIELD LANE OLD WESTBURY	MAY RENT-ATLANTIC CITY ORG OFC	2009-04-21	\$7,217
NY	RENT RENT	2009-05-26 2009-01-27	\$7,217 \$7,217
11568	JULY RENT	2009-06-19	\$7,217
Type or Classification (B)	JANUARY RENT	2009-12-11	\$7,517
INDIVIDUAL	AUGUST 2009 RENT -ATL.CITY ORG 9/09 RENT ATL.CITY ORG.DRIVE	2009-07-24 2009-08-21	\$7,217 \$7,517
	OCT. 2009 RENT ATL.CITY ORG.	2009-09-18	\$7,517
	11/09 RENT-ATLANTIC CITY ORG	2009-10-30	\$7,517
	12/09 RENT     Total Itemized Transactions with this Payee/Payer	2009-12-02	\$7,517 \$88,104
	Total Non-Itemized Transactions with this Payee/F		\$15,941
	Total of All Transactions with this Payee/Payer	for This Schedule	\$104,045
Name and Address (A)			
FAIRFIELD INN BY MARRIOTT- 89375	- Purpose (C)	Date (D)	Amount (E)
405 E ABSECON BLVD	ATL.CITY ORG.DRIVE RALLY HSG.	2009-09-25	\$17,342
ABSECON BLVD	ATLICITY ORG. DRIVE-PICKET HSG.	2009-09-25	\$7,188
NJ	ATL CTY ORG DR Total Itemized Transactions with this Payee/Payer	2009-10-08	\$9,488 \$34,018
08201 Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$26,321
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$60,339
HOTEL  Name and Address	1		
(A)			
JERSEY SHORE PARTY RENTALS LLC-	]		
89379	Purpose	Date	Amount
PO BOX 129	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
HAMMONTON NJ	Total Non-Itemized Transactions with this Payee/F		\$6,126
08037	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,126
Type or Classification			
(B) EQUIPMENT RENTAL	-		
Name and Address			
(A) EMERALD COAST PROFESSIONAL	-		
CENTER LLC- 89447	Purpose	Date	Amount
AAO ABOONAUT OTREET	(C)	(D)	(E)
410 ARGONAUT STREET PANAMA CITY BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,240 \$7,240
32413  Type or Classification	- Total of All Transactions with time 1 ayeon ayer	ioi iiiio oonoaaio	ψ1,210
(B)			
LANDLORD			
Name and Address (A)			
ADIL AL-SANDOUK- 89469	-		
2200 ALISTIN DB	Purpose (C)	Date	Amount (E)
2290 AUSTIN DR NOVI	Total Itemized Transactions with this Payee/Payer	(D)	\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,460
48377 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,460
(B)			
LANDLORD	D.:	D.:	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHORE RESTAURANT- 89762	Total Itemized Transactions with this Payee/Payer	• ' '	\$0
2045 ROUTE 88	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,254 \$6,254
BRICK	Total of All Hansactions with this Payee/Payer	ior rina acheudle	φυ,∠54
1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		

	000-149 (LIMZ) 12/31/2	2009	
NJ			
08724 Type or Classification			
(B)			
RESTAURANT			
Name and Address (A)			
BEST WESTERN ATLANTIC CITY WEST	Purpose	Date	Amount
89765	(C) HOUSING AC DRIVE	(D) 2009-10-20	(E) \$6,220
1	HOUSING	2009-10-20	\$17,62
701 BLACK HORSE PIKE	HOUSING	2009-01-08	\$5,376
PLEASANTVILLE NJ	HOUSING	2009-01-08	\$7,446
08232	Total Itemized Transactions with this Payee/Payer		\$36,67
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$21,418
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$58,094
HOTEL Name and Address			
(A)			
PRO GREEN LANDSCAPING LLC- 89781	<u> </u>		
	Purpose	Date	Amount
P O BOX 270085	(C)	(D)	(E)
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$15,155
06127-0085	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,155
Type or Classification		10. 11 0000	ψ.0,100
(B)			
LANDSCAPING SERVICE	-		
Name and Address (A)			
CROWNE PLAZA- 89789	- Purpose	Date	Amount
1	(C)	(D)	(E)
6500 DOUBLETREE AVENUE	09 RETIREE COUNCIL MTG	2009-06-11	\$6,543
COLUMBUS OH	Total Itemized Transactions with this Payee/Payer		\$6,543
43229	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,543
(B)			
HOTEL/CONFERENCE CENTER			
Name and Address (A)			
SOUTH LIBERTY MISSIONARY BAPTIST	<del>.</del>		
CHURCH- 89822	Purpose	Date	Amount
	(C)	(D)	(E)
165 E DINKENS CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/P	ayer	\$7,167
39046	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,167
Type or Classification	]		
(В)	_		
CHURCH Name and Address	1		
(A)	Purpose	Date	Amount
MULTI-TRAINING SYSTEMS LLC- 89835	(C)	(D)	(E)
L	ST.OF MI/LOCAL 6000 DIV.TRAIN.	2009-07-17	\$67,320
21737 MELROSE AVENUE SOUTHFIELD	LU 6000 DIVERSITY TRAINING	2009-10-30	\$120,658
MI	MICH/LU6000 DIVERSITY TRAINING	2009-09-15	\$120,658
48075	Total Itemized Transactions with this Payee/Payer	121/22	\$308,636
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$08,636 \$308,636
(B) TRAINING WORKSHOP	- Total of All Transactions with this Tayout ayer	Tor Time Contount	φοσο,σσο
Name and Address			
(A)	I .		
MCKANNA, BISHOP, JOFFE &			A
	Purpose	Date	Amount
SULLIVAN- 89851	(C)	(D)	(E)
	(C) LEGAL SERVICE	(D) 2009-04-15	(E) \$8,409
1635 NW JOHNSON STREET	(C)	(D) 2009-04-15 2009-01-29	(E) \$8,409 \$7,050
1635 NW JOHNSON STREET PORTLAND OR	(C) LEGAL SERVICE LEGAL SERVICES	(D) 2009-04-15	(E) \$8,409
1635 NW JOHNSON STREET PORTLAND OR 97209	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192 \$5,892
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B)	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192 \$5,892
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B)	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192 \$5,892
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192 \$5,892
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,193 \$5,893
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-15 2009-01-29 2009-03-03 ayer	(E) \$8,409 \$7,050 \$8,733 \$24,192 \$5,892
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D)	(E) \$8,40! \$7,05! \$8,73: \$24,19: \$5,89: \$30,08: Amount (E)
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D) ayer	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA 30312	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D) ayer	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA 30312 Type or Classification	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D) ayer	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA 30312 Type or Classification (B)	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D) ayer	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B) LAW FIRM Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA 30312 Type or Classification	(C) LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-04-15 2009-01-29 2009-03-03 ayer for This Schedule  Date (D) ayer	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08
TRADE ASSOCIATION  Name and Address  (B)  ELECTRICAL WORKERS HOME  ASSOCIATION- 90323  Type or Classification (B)  ELECTRICAL WORKERS HOME  ASSOCIATION- 90323  Type or Classification (B)  TRADE ASSOCIATION  Name and Address (A)	(C) LEGAL SERVICE LEGAL SERVICES TOtal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 2009-04-15 2009-01-29 2009-03-03 Payer for This Schedule  Date (D)  ayer for This Schedule	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08  Amount (E) \$21,75 \$21,75
1635 NW JOHNSON STREET PORTLAND OR 97209 Type or Classification (B)  LAW FIRM Name and Address (A)  ELECTRICAL WORKERS HOME ASSOCIATION- 90323 501 PULLIAM STREET SW SU 25 ATLANTA GA 30312 Type or Classification (B)  TRADE ASSOCIATION Name and Address	(C) LEGAL SERVICE LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose  Purpose	(D) 2009-04-15 2009-01-29 2009-03-03 eayer for This Schedule  Date (D) eayer for This Schedule  Date (D)  Date (D)	(E) \$8,40 \$7,05 \$8,73 \$24,19 \$5,89 \$30,08  Amount (E) \$21,75.

4252 RISING SUN AVE	Purpose	Date	Amount
KINGMAN AZ	(C) Total of All Transactions with this Payee/Payer f	(D) for This Schedule	(E) \$6,169
86401		,	7-,
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
MAITRAM LUONG- 90519	Purpose	Date	Amount
310 W GODFREY AVE	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$(
19120	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$12,607 \$12,607
Type or Classification		,	¥ ·=,•••
(B) INDIVIDUAL			
Name and Address			
(A)			
AT&T 8608929191653- 90528	D	D-t-	A +
P O BOX 8110	Purpose (C)	Date (D)	Amount (E)
AURORA	Total Itemized Transactions with this Payee/Payer	(=)	\$(
IL 80507 8440	Total Non-Itemized Transactions with this Payee/Pa		\$11,559
60507-8110 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,559
(B)			
TELEPHONE SERVICE			
Name and Address (A)			
HOLIDAY INN EXPRESS- 90531			
	Purpose	Date	Amount
14 REGENCY PARKWAY PONTOON BEACH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,346
62040	Total of All Transactions with this Payee/Payer f	•	\$6,346
Type or Classification (B)			
HOTEL			
Name and Address			
(A) MAN KIT SHUM- 90843			
APT F	Purpose	Date	Amount
304 N 8TH STREET	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer	wor	\$0 \$73,859
19107	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$73,859
Type or Classification		,	, ,,,,,
(B) INDIVIDUAL			
Name and Address			
(A)			
RADISSON HOTEL VALLEY FORGE- 90927	Purpose	Date	Amount
50327	(C)	(D)	(E)
1160 FIRST AVENUE	MEETING ROOMS 4/13-26/2009	2009-04-21	\$5,481
KING OF PRUSSIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	NAT .	\$5,481 \$4,119
19406	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,600
Type or Classification		'	
(B) HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
XEROX CORP 711827741- 90933	Purpose	Date	Amount
P O BOX 827598	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19182-7598	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$14,491
Type or Classification	Iotal of All Transactions with this Payee/Payer f	or This Schedule	\$14,491
(B)			
COPIER SERVICE			
Name and Address (A)			
CITY WORKS FOUNDATION- 91313	Purpose	Date	Amount
05 WEOT 40DD OTDEET 40TH FI	(C)	(D)	(E)
25 WEST 43RD STREET 19TH FL NEW YORK	COST-INTERN CHLOE BRIEDE	2009-03-02	\$5,634
NY	Total Itemized Transactions with this Payee/Payer		\$5,634
10036	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f		\$0 \$5,634
Type or Classification (B)	ayer ayer	501104410	ψ0,00-
ORGANIZING FOUNDATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN NORWICH- 91316	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$5,429 \$55,837
10 LAURA BLVD	Total of All Transactions with this Payee/Payer f		\$61,260

NORWICH	000-149 (LM2) 12	Date	Amount
ORWICH CT	(C)	(D)	(E)
6360	HOUSING - BIBBS	2009-04-06	\$5,4
Type or Classification	Total Itemized Transactions with this Payee/F		\$5,4
(B)	Total Non-Itemized Transactions with this Pay	yee/Payer	\$55,8
Name and Address	Total of All Transactions with this Payee/P	Payer for This Schedule	\$61,2
(A)	Purpose	Date	Amount
ROSENTHAL REALTY INC- 91365	(C)	(D)	(E)
811 ATLANTIC AVE	RENT	2009-02-10	\$24,0
MARGATE	RENT-10 APARTMENTS	2009-01-14	\$24,0
1J	APRIL 2009 RENT	2009-03-06	\$24,0
8402	Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee		\$72,2 \$1
Type or Classification	Total of All Transactions with this Payee/P		\$72,3
(B) REALTY COMPANY	—	1	*,-
Name and Address			
(A)			
HILTON GARDEN INN- 91394			
NEA ODATIOT AVENUE	Purpose	Date	Amount
351 GRATIOT AVENUE DETROIT	(C) Total Itemized Transactions with this Payee/F	Daver (D)	(E)
AI	Total Non-Itemized Transactions with this Pay		\$11,1
8226	Total of All Transactions with this Payee/P	Payer for This Schedule	\$11,1
Type or Classification		,	• ,
(B)			
HOTEL	+		
Name and Address (A)			
TRENTON PRINTING- 91430	$\dashv$		
	Purpose	Date	Amount
1150 SOUTHARD STREET	(C)	(D)	(E)
FRENTON NJ	Total Itemized Transactions with this Payee/F		<b>***</b>
NJ 08638	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$18,90 \$18,90
Type or Classification	IOUAL OF All Transactions with this Payee/P	-ayer for This Schedule	φ10,9
(B)			
PRINTING COMPANY			
Name and Address			
(A) HOLIDAY INN EXPRESS-PELL CITY-	_		
91495	_		
	Purpose (C)	Date (D)	Amount (E)
240 VAUGHAN LANE	Total Itemized Transactions with this Payee/F		(=)
PELL CITY	Total Non-Itemized Transactions with this Pay		\$24,60
AL 35125	Total of All Transactions with this Payee/P		\$24,60
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) XEROX CORP #4UAW5- 93846			
CENTRAL #40AWS- 93040	Purpose	Date	Amount
PO BOX 827181	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/F		
PA 19182-7181	Total Non-Itemized Transactions with this Pay		\$9,5
Type or Classification	Total of All Transactions with this Payee/P	-ayer for This Schedule	\$9,5
(B)			
COPIER COMPANY			
Name and Address			
(A)	_		
SHUANGLING LI- 94686	Purpose	Date	Amount
95 SW MEYER DRIVE	(C)	(D)	(E)
PULLMAN	Total Itemized Transactions with this Payee/F	Payer	,
VA	Total Non-Itemized Transactions with this Page	yee/Payer	\$6,0
9163	Total of All Transactions with this Payee/P	Payer for This Schedule	\$6,0
Type or Classification (B)			
ANDLORD	_		
Name and Address			
(A)			
EBECCA SAMS DBA SAMS			
ROFESSIONAL PROP. LLC	Purpose	Date	Amount
	(C)	(D)	(E)
12 ST ANDREWS WAY	Total Itemized Transactions with this Payee/F		
		yee/Payer	\$40,0
12 ST ANDREWS WAY EORGETOWN Y	Total Non-Itemized Transactions with this Pa		
EORGETOWN Y 0324			\$40,0
EORGETOWN Y 0324 Type or Classification	Total Non-Itemized Transactions with this Pa		\$40,0
SEORGETOWN Y 0324 Type or Classification (B)	Total Non-Itemized Transactions with this Pa		\$40,0
SEORGETOWN Y 0324  Type or Classification (B)  ANDLORD	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer for This Schedule	
EEORGETOWN Y 0324 Type or Classification (B) ANDLORD Name and Address	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose	Payer for This Schedule  Date	Amount
EEORGETOWN Y 0324  Type or Classification (B)  ANDLORD  Name and Address (A)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer for This Schedule  Date (D)	(E)
EORGETOWN Y 0324 Type or Classification (B) ANDLORD Name and Address	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Date (D)	Amount

ANN ARBOR	Purpose	Date	Amount
MI	(C)	(D)	(E)
48108 Type or Classification	GAMBLE CHARITY GOLF OUTTING	2009-08-20	\$26,00
(B)	Total Itemized Transactions with this Payee/Paye		\$26,00
GOLF COURSE	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	r for This Schodule	\$3,45 \$29,45
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	Ψ29,43
(A) IDEAL PRINTING COMPANY INC- 94950			
	Purpose	Date	Amount
PO BOX 8488	(C)	(D)	(E)
NEW HAVEN CT	Total Itemized Transactions with this Payee/Paye		05.44
06531	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,10 \$5,10
Type or Classification	Total of All Transactions with this Payee/Paye	i for This Schedule	ψ0, π
(B)			
PRINTING COMPANY			
Name and Address			
(A) HOLIDAY INN EXPRESS-BESSEMER-	-		
HOLIDAY INN EXPRESS-BESSEMER- 94970			
94970	Purpose	Date	Amount
5001 ACADEMY LANE	(C)	(D)	(E)
BESSEMER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$37,19
AL .	Total of All Transactions with this Payee/Paye		\$37,19
35022	- Total of All Transactions with this Payee/Paye	i for this schedule	φ37,13
Type or Classification			
(B) HOTEL	-		
Name and Address			
(A)			
SHERATON ATLANTIC CITY- 95061	1		
	Purpose	Date	Amount
TWO MISS AMERICA WAY	(C)	(D)	(E)
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee		\$10,67
08401 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,67
(B)			
HOTEL	-		
Name and Address	İ		
(A)			
SALVATORES ITALIAN RESTAURANT-	1		
95102	Purpose	Date	Amount
CACA TRANSIT ROAD	(C) LOCAL 424 RET HOLIDAY LUNCHEON	(D) 2009-12-23	(E)
6461 TRANSIT ROAD DEPEW	Total Itemized Transactions with this Payee/Paye		\$7,89 \$7,89
NY	Total Non-Itemized Transactions with this Payee		Ψ1,08
14043	Total of All Transactions with this Payee/Paye		\$7,89
Type or Classification		,	**,**
(B)			
RESTAURANT			
Name and Address			
(A) LORD FAMILY PARTNERSHIP- 95114	-		
LOND PAINILL PARTINERSHIP 33 14		Date	
	Purpose		Amount
241 MAIN STREET	Purpose (C)	(D)	Amount (E)
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241 MAIN STREET NORWICH CT	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er /Payer	(E) \$61,04
241 MAIN STREET NORWICH CT 06360	(C) Total Itemized Transactions with this Payee/Paye	er /Payer	(E) \$61,04
241 MAIN STREET NORWICH CT 06360 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er /Payer	(E) \$61,04
241 MAIN STREET  NORWICH CT  06360  Type or Classification  (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er /Payer	(E) \$61,04
241 MAIN STREET  NORWICH  CT  16360  Type or Classification  (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er /Payer	(E) \$61,04
241 MAIN STREET  NORWICH  CT  16360  Type or Classification  (B)  ANDLORD	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er /Payer	(E) \$61,04
241 MAIN STREET NORWICH CT 06360  Type or Classification (B) ANDLORD  Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	er Payer er for This Schedule	(E) \$61,04 \$61,04
241 MAIN STREET  NORWICH  CT  06360  Type or Classification  (B)  LANDLORD  Name and Address  (A)  HILTON GARDEN INN- 97436	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	er Payer er for This Schedule	(E) \$61,04 \$61,04 Amount
241 MAIN STREET NORWICH CT )6360  Type or Classification (B) ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	Payer Price of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	(E) \$61,04 \$61,04 Amount (E)
241 MAIN STREET NORWICH CT 06360  Type or Classification (B) LANDLORD  Name and Address (A) HILTON GARDEN INN- 97436 110 GRANDSTAND DR GEORGETOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer Payer Payer Payer Date (D)	(E) \$61,02 \$61,02 Amount (E)
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  _ANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  I10 GRANDSTAND DR GEORGETOWN (Y)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E) \$7,1
241 MAIN STREET NORWICH CT 196360  Type or Classification (B)  LANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 40324	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E) \$7,1
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  _ANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  I10 GRANDSTAND DR GEORGETOWN (Y)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E)
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  ANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  I10 GRANDSTAND DR GEORGETOWN (Y) H0324  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E) \$7,1
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E) \$7,1
241 MAIN STREET NORWICH CT 16360  Type or Classification (B)  ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$61,04 \$61,04 Amount (E) \$7,1
241 MAIN STREET NORWICH CT 16360  Type or Classification (B)  ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) Payer For This Schedule  Date (D) Payer For This Schedule	(E) \$61,04 \$61,04 Amount (E) \$7,11
241 MAIN STREET NORWICH CT 106360  Type or Classification (B) ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) LOEWS NEW ORLEANS HOTEL- 97517	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Tr	Date (D) Payer For This Schedule  Date (D) Payer For This Schedule  Date (D) Date (D)	(E) \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$ \$7,11 \$ \$7,11 \$ \$7,11 \$ \$7,11 \$ \$7,11
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  _ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) H0324  Type or Classification (B) HOTEL  Name and Address (A) _OEWS NEW ORLEANS HOTEL- 97517	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09	Date (D) Payer  Payer  Date (D)  Payer  Payer  Payer  Payer  Payer  Payer  Date (D)  2009-02-05	(E) \$61,04 \$61,04 Amount (E) \$7,11 \$7,11
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  LANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) LOEWS NEW ORLEANS HOTEL- 97517  1300 PAYDRAS STREET NEW ORLEANES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) Payer Payer  Date (D)  Payer  For This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$61,0 \$61,0 \$61,0 Amount (E) \$7,1 \$7,1
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  LANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A)  LOEWS NEW ORLEANS HOTEL- 97517  1800 PAYDRAS STREET NEW ORLEANES LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er For This Schedule  Date (D) er Payer  Payer  Date (D) 2009-02-05  Payer  Payer	(E) \$61,0 \$61,0 \$61,0 Amount (E) \$7,1 \$7,1
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  _ANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 40324  Type or Classification (B)  HOTEL  Name and Address (A) _COEWS NEW ORLEANS HOTEL- 97517  800 PAYDRAS STREET NEW ORLEANES _A 70130  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) er For This Schedule  Date (D) er Payer  Payer  Date (D) 2009-02-05  Payer  Payer	(E) \$61,0 \$61,0 \$61,0 \$61,0 \$7,1 \$7,1 \$7,1 \$7,1 \$7,1 \$7,5 \$7,5 \$12,5
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  ANDLORD  Name and Address (A)  HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B)  HOTEL  Name and Address (A)  OEWS NEW ORLEANS HOTEL- 97517  800 PAYDRAS STREET NEW ORLEANES A 70130  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er For This Schedule  Date (D) er (Payer er for This Schedule  Date (D) 2009-02-05 er (Payer er for This Schedule	(E) \$61,0 \$61,0 \$61,0 Amount (E) \$7,1 \$7,1
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) COEWS NEW ORLEANS HOTEL- 97517  100 PAYDRAS STREET NEW ORLEANES (A) (70130  Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Par for This Schedule  Date (D) 2009-02-05 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Pa	Amount (E)  Amount (E)  \$7,1  Amount (E)  \$7,5 \$12,5 \$20,0
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  LANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) LOEWS NEW ORLEANS HOTEL- 97517  300 PAYDRAS STREET NEW ORLEANES LA 70130  Type or Classification (B) HOTEL  Name and Address A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) Payer For This Schedule  Date (D) Payer For This Schedule  Date (D) Payer For This Schedule  Date (D) Payer For This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$61,04 \$ \$ \$61,04 \$ \$ \$7,11 \$ \$7,11 \$ \$7,11 \$ \$7,51 \$ \$7,51 \$ \$12,55 \$ \$20,05 \$ \$ \$20,05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
241 MAIN STREET NORWICH CT 106360  Type or Classification (B)  ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 40324  Type or Classification (B) HOTEL  Name and Address (A)  LOEWS NEW ORLEANS HOTEL- 97517 800 PAYDRAS STREET NEW ORLEANES A 70130  Type or Classification (B) HOTEL  Name and Address (A)  Type or Classification (B) HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	Date (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E)  \$61,04 \$61,04 \$61,04 \$61,04 \$61,04 \$61,04 \$61,04 \$7,11 \$7,11 \$7,7.1 \$7,7.1 \$7,7.1 \$7,7.1 \$7,50 \$7,50 \$12,50 \$20,00  Amount (E)
241 MAIN STREET NORWICH CT D6360  Type or Classification (B)  LANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) LOEWS NEW ORLEANS HOTEL- 97517  300 PAYDRAS STREET NEW ORLEANES LA 70130  Type or Classification (B) HOTEL  Name and Address A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer To	Date (D) 2009-02-05 er (Payer er for This Schedule	Amount (E)  Amount (E)  \$7,1 \$7,1 \$7,1  Amount (E)  \$12,5: \$20,0:  Amount (E)  \$11,6:
241 MAIN STREET NORWICH CT 106360  Type or Classification (B) ANDLORD  Name and Address (A) HILTON GARDEN INN- 97436  110 GRANDSTAND DR GEORGETOWN (Y) 10324  Type or Classification (B) HOTEL  Name and Address (A) COEWS NEW ORLEANS HOTEL- 97517 800 PAYDRAS STREET NEW ORLEANES (A) 70130  Type or Classification (B) HOTEL  Name and Address (A) 70130  Type or Classification (B) HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  STF MTG DEPOSIT-ROOMING-MAR 09 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	Date (D) 2009-02-05 er (Payer er for This Schedule	(E) \$61,0 \$61,0 Amount (E) \$7,1 \$7,1 Amount (E) \$7,5 \$7,5 \$12,5 \$20,0

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PERRYSBURG OH	Purpose (C)	Date (D)	Amount (E)
43551	POSTAGE REGION 2B MEMBERS	2009-02-27	\$11,666
Type or Classification	Total Itemized Transactions with this Payee/F		\$11,666
(B) MAILING SERVICE	Total Non-Itemized Transactions with this Pay		\$2,834
Name and Address	Total of All Transactions with this Payee/P	ayer for This Schedule	\$14,500
(A)			
AMERICAS BEST VALUE INN- 100803	Purpose	Date	Amount
4250 CASINO CENTER DRIVE	(C)	(D)	(E)
ROBINSONVILLE	HOUSING	2009-01-30	\$9,314
MS	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$9,314 \$12,352
38664	Total of All Transactions with this Payee/P		\$21,666
Type or Classification (B)		,	<del></del>
HOTEL	-		
Name and Address			
(A)			
BEST WESTERN UNIVERSITY LODGE- 100809			
100009	Purpose	Date	Amount
123 B STREET	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E) \$0
DAVIS	Total Non-Itemized Transactions with this Pay		\$5,112
CA 95616	Total of All Transactions with this Payee/P		\$5,112
Type or Classification	_		
(B)	_		
HOTEL Name and Address			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS	1		
CORP- 101117	Purpose	Date	Amount
SUITE 3N 214 WEST 29TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/F		\$0
NY	Total Non-Itemized Transactions with this Pay		\$6,241 \$6,241
10001	Total of All Transactions with this Payee/P	rayer for This Schedule	\$0,241
Type or Classification (B)			
CLEANING SERVICES	_		
Name and Address			
(A)			
NORWICH PUBLIC UTILITIES- 101153	Purpose	Date	Amount
16 SOUTH GOLDEN STREET	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/F		\$0
CT 06360	Total Non-Itemized Transactions with this Pay		\$7,509
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,509
(B)			
UTILITIES			
Name and Address (A)			
REPACE ASSOCIATES INC- 101294	_		
. 12.7.027.0300200	Purpose	Date	Amount
101 FELICIA LANE	(C)	(D)	(E)
BOWIE MD	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$5,295
20720	Total of All Transactions with this Payee/P		\$5,295
Type or Classification			. ,
(B) CONSULTANTS	_		
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			\$21,959
(A) CHANUKKA 26 LLC- 101451	JANUARY 2010 RENT	2009-12-18	
CHANUKKA 26 LLC- 101451	SEPT. 2009 RENT	2009-08-21	
CHANUKKA 26 LLC- 101451 485 SEVENTH AVENUE	SEPT. 2009 RENT NOV 08-JAN 09 RENT	2009-08-21 2009-01-22	\$45,195
CHANUKKA 26 LLC- 101451 485 SEVENTH AVENUE NEW YORK NY	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT	2009-08-21 2009-01-22 2009-02-27	\$45,195 \$21,390
CHANUKKA 26 LLC- 101451 485 SEVENTH AVENUE NEW YORK NY 10018	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT	2009-08-21 2009-01-22	\$45,195 \$21,390 \$21,959
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07	\$45,195 \$21,390 \$21,959 \$21,390 \$21,959
CHANUKKA 26 LLC- 101451 485 SEVENTH AVENUE NEW YORK NY 10018	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18	\$45,195 \$21,390 \$21,959 \$21,390 \$21,959 \$21,390
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT RENT MAY 2009 RENT	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21	\$45,195 \$21,390 \$21,959 \$21,959 \$21,390 \$21,390
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18	\$45,195 \$21,390 \$21,959 \$21,959 \$21,959 \$21,390 \$21,959 \$17,474
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT MAY 2009 RENT JUNE 09 RENT AUGUST 2009 RENT Total Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05	\$45,195 \$21,390 \$21,959 \$21,390 \$21,959 \$21,390 \$21,959 \$17,474 \$21,959 \$258,593
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT MAY 2009 RENT JUNE 09 RENT AUGUST 2009 RENT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05	\$45,195 \$21,390 \$21,959 \$21,390 \$21,959 \$21,390 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT MAY 2009 RENT JUNE 09 RENT JUNE 09 RENT AUGUST 2009 RENT Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer yee/Payer	\$45,195 \$21,390 \$21,959 \$21,959 \$21,959 \$17,474 \$21,959 \$258,593 \$258,593
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address	SEPT. 2009 RENT  NOV 08-JAN 09 RENT  RENT  NOVEMBE 2009 RENT  RENT  OCT.2009 RENT  RENT  MAY 2009 RENT  JUNE 09 RENT  JUNE 09 RENT  AUGUST 2009 RENT  Total Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer yee/Payer Payer for This Schedule Date	\$45,195 \$21,390 \$21,959 \$21,390 \$21,959 \$21,390 \$21,959 \$17,474 \$21,959 \$258,593 \$258,593 \$4,369 \$262,962
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD	SEPT. 2009 RENT  NOV 08-JAN 09 RENT  RENT  NOVEMBE 2009 RENT  RENT  OCT.2009 RENT  RENT  MAY 2009 RENT  JUNE 09 RENT  JUNE 09 RENT  Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Purpose  (C)  UAW/BET COUNCIL MEETING	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer yee/Payer Payer Payer Date (D) 2009-03-20	\$45,195 \$21,390 \$21,959 \$21,390 \$21,390 \$21,390 \$21,390 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369 \$262,962 Amount (E)
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  MOTOR CITY CASINO HOTEL- 101465	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT MAY 2009 RENT JUNE 09 RENT JUNE 09 RENT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) UAW/BET COUNCIL MEETING Total Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer yee/Payer Payer for This Schedule (D) 2009-03-20 Payer	\$45,195 \$21,390 \$21,959 \$21,959 \$21,959 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369 \$262,962 Amount (E) \$20,238 \$20,238
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  MOTOR CITY CASINO HOTEL- 101465  2901 GRAND RIVER AVENUE	SEPT. 2009 RENT  NOV 08-JAN 09 RENT  RENT  NOVEMBE 2009 RENT  RENT  OCT.2009 RENT  RENT  MAY 2009 RENT  JUNE 09 RENT  JUNE 09 RENT  AUGUST 2009 RENT  Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Purpose  (C)  UAW/BET COUNCIL MEETING  Total Non-Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer Payer for This Schedule  Date (D) 2009-03-20 Payer yee/Payer	\$45,195 \$21,390 \$21,959 \$21,959 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369 \$262,962 Amount (E) \$20,238 \$20,238
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  MOTOR CITY CASINO HOTEL- 101465	SEPT. 2009 RENT NOV 08-JAN 09 RENT RENT NOVEMBE 2009 RENT RENT OCT.2009 RENT RENT MAY 2009 RENT JUNE 09 RENT JUNE 09 RENT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) UAW/BET COUNCIL MEETING Total Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer Payer for This Schedule  Date (D) 2009-03-20 Payer yee/Payer	\$45,195 \$21,390 \$21,959 \$21,959 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369 \$262,962 Amount (E) \$20,238 \$20,238
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  MOTOR CITY CASINO HOTEL- 101465  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	SEPT. 2009 RENT  NOV 08-JAN 09 RENT  RENT  NOVEMBE 2009 RENT  RENT  OCT.2009 RENT  RENT  MAY 2009 RENT  JUNE 09 RENT  JUNE 09 RENT  AUGUST 2009 RENT  Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Purpose  (C)  UAW/BET COUNCIL MEETING  Total Non-Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer Payer for This Schedule  Date (D) 2009-03-20 Payer yee/Payer	\$45,195 \$21,390 \$21,390 \$21,390 \$21,959 \$21,959 \$17,474 \$21,959 \$258,593 \$4,369 \$262,962 Amount (E) \$20,238 \$20,238
CHANUKKA 26 LLC- 101451  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  MOTOR CITY CASINO HOTEL- 101465  2901 GRAND RIVER AVENUE DETROIT MI	SEPT. 2009 RENT  NOV 08-JAN 09 RENT  RENT  NOVEMBE 2009 RENT  RENT  OCT.2009 RENT  RENT  MAY 2009 RENT  JUNE 09 RENT  JUNE 09 RENT  AUGUST 2009 RENT  Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Purpose  (C)  UAW/BET COUNCIL MEETING  Total Non-Itemized Transactions with this Payee/F	2009-08-21 2009-01-22 2009-02-27 2009-10-15 2009-02-27 2009-10-07 2009-03-18 2009-04-21 2009-06-15 2009-08-05 Payer Payer for This Schedule  Date (D) 2009-03-20 Payer yee/Payer	Amount

Name and Address			
Name and Address (A)			
MICHAEL PRICE- 104528	Dumass	l Dete	A
01 SOUTH EAST BLVD	Purpose (C)	Date (D)	Amount (E)
ANDISVILLE	Total Itemized Transactions with this Payee/Pa		(
JJ 18326	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$9,80 \$9,80
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this ochedule	ψο,οι
(B) NDIVIDUAL	_		
Name and Address			
(A)			
I.W.,LLC- 104529	Purpose (C)	Date (D)	Amount (E)
PO BOX 13375	CAM EXPENSE/RENT 10/09-3/10	2009-07-28	\$14,2
DES MOINES A	RENT Total Itemized Transactions with this Payee/Pa	2009-06-05	\$14,25 \$28,50
G0310	Total Non-Itemized Transactions with this Paye		φ20,3t
Type or Classification	Total of All Transactions with this Payee/Pay		\$28,5
(B) .ANDLORD	_		
Name and Address			
(A) CECIL L. LYONS- 104951			
JEOIL L. LTONS- 104931	Purpose	Date	Amount
6463 SMITH ROAD	(C)	(D)	(E)
NDIANAPOLIS N	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,70
16236	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,70
Type or Classification (B)			
NDIVIDUAL			
Name and Address			
(A) /OUR CARE INVESTMENTS LLC-	_		
04962	Purpose	Date	Amount
8655 BAYOU WAY	(C)	(D)	(E)
PINELLAS PARK	Total Itemized Transactions with this Payee/Pa		ΦE 0
-L	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$5,8° \$5,8°
Type or Classification		,	72,2
(B)			
ANDLORD			
Name and Address (A)			
(A) CROWNE PLAZA CLEVELAND CITY	Purnose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105 77 SAINT CLAIR AVENUE	(C)	(D) 2009-05-01	(E) \$30,0
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105 77 SAINT CLAIR AVENUE CLEVELAND	(C) HOUSING Total Itemized Transactions with this Payee/Pa	(D) 2009-05-01 yer	(E) \$30,00 \$30,00
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105 '77 SAINT CLAIR AVENUE CLEVELAND OH 14114	(C)	(D) 2009-05-01 yer ee/Payer	(E) \$30,00 \$30,00 \$41,53
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105 777 SAINT CLAIR AVENUE CLEVELAND OH 14114 Type or Classification	(C) HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 yer ee/Payer	(E) \$30,00 \$30,00 \$41,53
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND DH H4114  Type or Classification (B) HOTEL	(C) HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 yer ee/Payer	(E) \$30,0 \$30,0 \$41,5
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND DH 44114 Type or Classification (B) HOTEL Name and Address	(C) HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 yer ee/Payer	(E) \$30,00 \$30,00 \$41,53
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND DH H4114  Type or Classification (B) HOTEL	(C) HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 yer ee/Payer	(E) \$30,00 \$30,00 \$41,55
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 14114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478	HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose	(D) 2009-05-01 yer se/Payer yer for This Schedule	(E) \$30,00 \$30,00 \$41,53 \$71,53
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND DH 14114 Type or Classification (B) HOTEL Name and Address (A) NGLESIDE INC- 107478	(C)  HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 2009-05-01 yer yer/Payer yer for This Schedule  Date (D)	(E) \$30,00 \$30,00 \$41,5: \$71,5: Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT	(C) HOUSING Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,0 \$30,0 \$41,5 \$71,5
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 14114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT CY 10602	(C)  HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT	(C) HOUSING Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478 PO BOX 191 FRANKFORT CY 100602  Type or Classification (B) PROPERTY MANAGER	(C) HOUSING Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 14114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478 PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER Name and Address	(C) HOUSING Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,01 \$30,01 \$41,53 \$71,53 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH H4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478 PO BOX 191 FRANKFORT (Y) H0602  Type or Classification (B) PROPERTY MANAGER	(C) HOUSING Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) 2009-05-01 ee/Payer ger for This Schedule  Date (D) eyer ee/Payer	(E) \$30,01 \$30,01 \$41,53 \$71,53 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 44114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492	Purpose Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	(D) 2009-05-01 yer yer/Payer yer for This Schedule  Date (D) yer yer/Payer yer for This Schedule	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E) \$12,5 \$12,5
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478 PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  000 WATHERFRONT LANE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  Porter (D)  Date (D)  per Date (D)  per Date (D)  per Date (D)  per Date (D)	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E) \$12,5 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 44114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  000 WATHERFRONT LANE INCOLN	Purpose Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E) \$12,5 \$12,5
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 44114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  000 WATHERFRONT LANE INCOLN NL 15096	Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E) \$12,5 Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 44114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  000 WATHERFRONT LANE INCOLN	Purpose Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,0 \$30,0 \$41,5 \$71,5 Amount (E) \$12,5 \$12,5
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 44114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 STRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  000 WATHERFRONT LANE INCOLN NL 15096  Type or Classification (B)  Type or Classification (B) ROY M MCCAIG- 107492	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 2009-05-01  yer yer   Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule	(E) \$30,0 \$30,0 \$30,0 \$41,5 \$71,5 \$71,5 \$71,5 \$71,5 \$71,5 \$12,5 \$12,5 \$12,5 \$12,5 \$12,5 \$12,4 \$14,4 \$14,4
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH H4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) H0602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  1000 WATHERFRONT LANE LINCOLN NL H5096  Type or Classification (B) CANDLORD Name and Address	Purpose  (C)  HOUSING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 2009-05-01  yer yer for This Schedule  Date (D) yer yer for This Schedule  Date (D) yer yer for This Schedule  Date (D) yer for This Schedule	(E) \$30,00 \$30,00 \$41,50 \$71,50 \$71,50 \$71,50 \$712,50 \$12,50 \$12,50 \$12,40 \$14,40 \$14,40 \$14,40
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH 14114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 RANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  1000 WATHERFRONT LANE LINCOLN AL 15096  Type or Classification (B) ANDLORD  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BUSES TO BLACK LAKE	Date (D)  Per Payer  Per Payer  Per Payer  Date (D)  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Per Payer  Pe	(E) \$30,00 \$30,00 \$41,53 \$71,55 \$71,55 \$71,55 \$71,55 \$12,50 \$12,50 \$12,44 \$14,40 \$14,40 \$Amount (E)
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH H4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) H0602  Type or Classification (B) PROPERTY MANAGER Name and Address (A) ROY M MCCAIG- 107492  H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE LINCOLN AL H000 WATHERFRONT LANE 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H000 WATHERFRONT LANE LINCOLN AL H000 WATHER	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BUSES TO BLACK LAKE Total Itemized Transactions with this Payee/Pay	Date (D)  Date (D)  yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,00 \$30,00 \$30,00 \$41,55 \$71,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 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\$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55 \$771,55
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND DH 14114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) 10602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  1000 WATHERFRONT LANE LINCOLN AL 15096  Type or Classification (B) CANDLORD  Name and Address (A)  TRINITY TRANSPORTATION GROUP-	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BUSES TO BLACK LAKE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,00 \$30,00 \$41,58 \$71,58 \$71,58 \$71,58 \$71,58 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,34 \$15,3
(A) CROWNE PLAZA CLEVELAND CITY CENTRE- 105105  77 SAINT CLAIR AVENUE CLEVELAND OH H4114  Type or Classification (B) HOTEL  Name and Address (A) NGLESIDE INC- 107478  PO BOX 191 FRANKFORT (Y) H0602  Type or Classification (B) PROPERTY MANAGER  Name and Address (A) ROY M MCCAIG- 107492  1000 WATHERFRONT LANE LINCOLN AL H5096  Type or Classification (B) CANDLORD  Name and Address (A)  TRINITY TRANSPORTATION GROUP- 107553 BOX 809	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BUSES TO BLACK LAKE Total Itemized Transactions with this Payee/Pay	Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	(E) \$30,00 \$30,00 \$41,55 \$71,55 \$71,55 \$71,55 \$71,55 \$71,55 \$12,50 \$12,50 \$12,50 \$12,40 \$14,40 \$14,40

	000-149 (LM2) 12/31/3	2009	
(B)	_		
TRANSPORTATION  Name and Address			
(A)			
ROBERT LEISS- 107577	Purpose	Date	Amount
470 N ALBANY AVENUE	(C)	(D)	(E)
ATLANTIC CITY NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,891
08401	Total of All Transactions with this Payee/Payer		\$6,89
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A) COUNTRY INN & SUITES NORMAN-			
107879	Purpose	Date	Amount
960 ED NOBLE PARKWAY	(C)	(D)	(E)
NORMAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$24,534
OK 73072	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,532
Type or Classification		•	
(B)			
HOTEL  Name and Address			
(A)			
RICH SERVICES- 107888 SUITE 2	Purpose	Date	Amount
833 MILLROAD	(C) REPLACEMENT OF FURNACE & COILS	(D) 2009-03-06	(E) \$7,385
PLEASANTVILLE NJ	Total Itemized Transactions with this Payee/Payer		\$7,385 \$7,385
08232	Total Non-Itemized Transactions with this Payee/F	Payer	\$799
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,184
(B) HEATING/COOLING	_		
Name and Address			
(A) ATIGROUP- 108073			
ATIGROUP - 1000/3	Purpose	Date	Amount
3419 PIERSON PLACE FLUSHING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,197
48433	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,197
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)			
COMFORT INN & SUITES- 108083			
10 HOTEL DR	Purpose (C)	Date (D)	Amount (E)
DOVER	Total Itemized Transactions with this Payee/Payer		\$0
NH 03820	Total Non-Itemized Transactions with this Payee/F		\$14,459 \$14,459
Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$14,458
(B)			
HOTEL Name and Address			
(A)			
AT&T 8310000862163- 108084	Purpose	Date	Amount
PO BOX 13148	(C) INTERNET SERVICE-VARIOUS DEPTS	(D) 2009-02-09	(E) \$13,517
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$13,517
07101-5648	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$59,723 \$73,246
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ior mis schedule	\$73,240
PHONE COMPANY	_		
Name and Address			
(A) ALLIED UNION SERVICES- 108085			
	Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DRIVE FENTON	PRINTING/MAILING	2009-01-27	\$53,138
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$53,138 \$6,265
48430 Type or Classification	Total of All Transactions with this Payee/Payer		\$59,403
rype or Giassilication		ı	. ,
(B)			
PRINTING			
PRINTING  Name and Address	Purpose (C)	Date (D)	Amount (F)
PRINTING Name and Address (A)	Purpose (C) REG.1 RETIREE ALERT PUBL.	Date (D) 2009-06-18	(E)
PRINTING  Name and Address  (A)  RED DOOR- 108226	(C)  REG.1 RETIREE ALERT PUBL.  PRINTING RETIREE ALERT #4701	(D) 2009-06-18 2009-01-15	(E) \$16,571 \$16,433
PRINTING  Name and Address (A)  RED DOOR- 108226  7500 OAKLAND	(C)  REG.1 RETIREE ALERT PUBL.  PRINTING RETIREE ALERT #4701  Total Itemized Transactions with this Payee/Payer	(D) 2009-06-18 2009-01-15	(E) \$16,571 \$16,433 \$33,004
PRINTING  Name and Address (A)  RED DOOR- 108226  7500 OAKLAND DETROIT MI	(C)  REG.1 RETIREE ALERT PUBL.  PRINTING RETIREE ALERT #4701	(D) 2009-06-18 2009-01-15 Payer	(E) \$16,571 \$16,433 \$33,004 \$0
PRINTING  Name and Address (A)  RED DOOR- 108226  7500 OAKLAND DETROIT	(C)  REG.1 RETIREE ALERT PUBL.  PRINTING RETIREE ALERT #4701  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/F	(D) 2009-06-18 2009-01-15 Payer	

PRINTING COMPANY			
Name and Address			
(A)			
COOCH AND TAYLOR- 108250 PO BOX 1680	Purpose	Date	Amount
1000 NORTH WEST SIDE, 10TH	(C)	(D)	(E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$
DE 19899-1680	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$51,6 ⁴
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$51,64
(B)			
LAW FIRM	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACK/CROUNSE GROUP LLC- 108287		2009-10-07	\$14,94
SUITE 420	GAMBLERS POSTCARD #3	2009-10-07	\$27,80
2001 N BEAUREGARD STREET ALEXANDRIA	DETROIT UAW MEMBRS POSTCARD #3	2009-10-07	\$20,25
VA	DETROIT UAW MEMBRS POSTCARD #3 GAMBLERS POSTCARD #8	2009-10-07 2009-10-07	\$12,79 \$32,05
22311	GAMBLERS POSTCARD #8	2009-10-07	\$26,85
Type or Classification	ATL.CITY POSTCARD PROD/SHIP.	2009-09-29	\$9,48
(B) MAILING SERVICE	ATL.CITY POSTCARD PROD/SHIP	2009-09-29	\$12,79
WINTERIO GENVIOL	DATA ACQUISTION-ATL CITY DRIVE WEB DESIGN: ATLANTIC CITY	2009-04-15	\$12,84
	DOORHANGERS/ ATLANTIC CITY	2009-05-07 2009-05-07	\$7,50 \$12,24
	PRODUCTION/MAILING BROCHURE	2009-05-15	\$6,12
	PRODUCTION/MAILING POSTCARDS	2009-05-15	\$10,39
	PRODUCTION/MAILING POSTCARDS	2009-05-15	\$11,85
	ATL.CITY CAMPAIGN POSTCARDS ATL.CITY CAMPAIGN POSTCARDS	2009-06-22 2009-06-22	\$13,20 \$13,62
	ATL.CITY CAMPAIGN POSTCARDS  ATL.CITY CAMP.BROCHURE MAILERS	2009-06-22	\$13,62
	ATL.CITY CAMP.BROCHURE MAILERS	2009-06-22	\$14,50
	ATL.CITY POSTCARD MAILER DESGN	2009-06-22	\$19,51
	ATL.CITY POSTCARD MAILER DESGN	2009-06-22	\$20,85
	ATL.CITY BROCHURE MAILER ATL.CITY ELITE FOLDER PACKAGE	2009-06-26 2009-08-03	\$7,70 \$16,39
	ATL.CITY ELITE FOLDER PACKAGE  ATL.CITY PROJ.GAMB.#3 POSTCARD	2009-08-03	\$19,51
	ATL.CITY POSTCARD PROD/SHIP	2009-09-29	\$20,25
	ATL.CITY PROJ.GAMB.#3 POSTCARD	2009-08-03	\$20,85
	ATL.CITY POSTCARD PROD/SHIP.	2009-09-29	\$6,14
	ATL.CITY STRIKE AUTH.NEWSLETTR ATL.CITY NEW BOYCOTT FLYER	2009-08-03 2009-08-03	\$6,66 \$6,00
	ATL.CITY GAMBLERS PIECE #4	2009-08-03	\$21,01
	ATL.CITY GAMBLERS PIECE #4	2009-08-03	\$20,85
	ATL.CITY BOYCOTT FLYER	2009-08-06	\$5,48
	ATL.CITY PROD.7/25 PHOTOSHOOT	2009-08-11	\$21,01
	ATL.CITY PROD.7/25 PHOTOSHOOT ATL.CITY AUGUST NEWSLETTER	2009-08-11 2009-08-31	\$31,40 \$5,92
	ATL.CITY GAMBLERS POSTCARD #6	2009-08-31	\$25,56
	ATL.CITY GAMBLERS POSTCARD #6	2009-08-31	\$27,13
	DETROIT MEMBERS #1 MAILER	2009-09-08	\$12,83
	DETROIT MEMBERS #1 MAILER	2009-09-08	\$20,25
	NAT'L GAMBLERS PIECE #7 PSTCRD NAT'L GAMBLERS PIECE #7 PSTCRD	2009-09-08 2009-09-08	\$25,56 \$22,10
	NAT'L GAMBLERS PIECE #2 PSTCRD	2009-09-08	\$27,80
	NAT'L GAMBLERS PIECE #2 PSTCRD	2009-09-08	\$19,07
	NAT'L GAMBLERS PIECE #1 MAILNG	2009-09-08	\$27,80
	NAT'L GAMBLERS PIECE #1 MAILING	2009-09-08	\$33,26
	GAMBLERS PIECE #6 ATLANTIC CY GAMBLERS PIECE #6 ATLANTIC CY	2009-10-12 2009-10-12	\$6,14 \$9,48
	Total Itemized Transactions with this Payee/Payer		\$9,48 \$776,33
	Total Non-Itemized Transactions with this Payee/F		\$81,81
	Total of All Transactions with this Payee/Payer	for This Schedule	\$858,14
Name and Address			
(A) MIKES LEGENDS CATERING INC-	Purpose (O)	Date	Amount
108330	(C) MEAL EXPS FORD/NPC MTG	(D) 2009-03-19	(E) \$5,74
	MEAL EXPS FORD/NPC MTG MEAL EXPS FORD/NPC MTG	2009-03-19	\$5,74 \$8,41
151 W JEFFERSON AVE	MEAL EXPS FORD/NPC MTG	2009-03-19	\$6,79
DETROIT MI	MEAL EXPS FORD/NPC MTG	2009-03-19	\$9,15
48226	Total Itemized Transactions with this Payee/Payer		\$30,11
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$13,05 \$43,16
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis Scriedule	<b>Φ43</b> , 10
Name and Address	+		
(A)			
MULTI SYSTEMS INC- 108504			
SUITE 250	Purpose	Date	Amount
7600 NORTH 15TH PHOENIX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AZ	Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
35020	Total of All Transactions with this Payee/Payer		\$5,38
Type or Classification		'	,
(D)			
(B)	_		
(B)  COMPUTER SALES AND SERVICE  Name and Address	Purpose	Date	Amount

	000-149 (LM2) 12		
RAMADA HOTEL & CONVENTION CENTER- 108525	Purpose (C)	Date (D)	Amount
CENTER- 100323	Total Itemized Transactions with this Payee/P		(E)
205 W 4TH STREET	Total Non-Itemized Transactions with this Pay		\$9,70
WATERLOO	Total of All Transactions with this Payee/P		\$9,70
IA 50701	_		
Type or Classification	_		
(B)			
HOTEL			
Name and Address			
(A)			
LEDO JORGE L. MARCHAND HEREDIA	<del>1</del> -		
108550	Purpose	Date	Amount
PO BOX 364273	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/P		\$
PR	Total Non-Itemized Transactions with this Pay		\$5,40
00936-4273	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,40
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
HAMPTON INN- 108651			
	Purpose	Date	Amount
5045 S STATE RT 99	(C)	(D)	(E)
STOCKTON CA	Total Itemized Transactions with this Payee/P		\$24.45
CA 95215	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$24,45 \$24,45
Type or Classification	Total of All Transactions with this Payee/P	ayer for this schedule	<b>⊅∠4,45</b>
(B)			
HOTEL			
Name and Address			
(A)	_		
POLITICO- 108753	Purpose	Date	Amount
6TH FLOOR 1100 WILSON BLVD	(C)	(D)	(E)
ARLINGTON	AD BRIDGE LOANS 11/30	2009-01-12	\$9,14
VA	Total Itemized Transactions with this Payee/P		\$9,14
22209	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/P	/ee/Payer	\$9,14
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	φ <del>9</del> , 14
(B) ADVERTISING COMPANY	_		
Name and Address			
(A)			
MARTIN ADVERTISING INC- 108754	Durnoo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
2801 UNIVERSITY BLVD	ADS AUTO BRIDGE LOANS 12/9/08	2009-01-12	\$147,89
BIRMINGHAM	Total Itemized Transactions with this Payee/P		\$147,89
		/ee/Paver	\$
AL 35233	Total Non-Itemized Transactions with this Pay	Con ayor	Ψ
35233	Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/P		
35233 Type or Classification			
35233 Type or Classification (B)			
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A)			
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address			
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823	Total of All Transactions with this Payee/P  Purpose (C)	ayer for This Schedule  Date (D)	\$147,89 Amount (E)
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL	Date (D) 2009-01-27	\$147,89  Amount (E)  \$30,00
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D) 2009-01-27	\$147,89  Amount (E) \$30,00 \$30,00
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Pe/Payer   Payer   Pa	\$147,89  Amount (E) \$30,00 \$30,00
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Pe/Payer   Payer   Pa	\$147,89  Amount (E) \$30,00 \$30,00
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B)	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Pe/Payer   Payer   Pa	\$147,89  Amount (E) \$30,00 \$30,00
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Pe/Payer   Payer   Pa	\$147,89  Amount (E) \$30,00 \$30,00
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Pe/Payer   Payer   Pa	\$147,89  Amount (E) \$30,00 \$30,00
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A)	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) 2009-01-27 Yayer yee/Payer ayer for This Schedule	Amount (E) \$30,00 \$30,00 \$30,00
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) 2009-01-27 Payer (Payer ayer for This Schedule	\$147,89  Amount (E)  \$30,00  \$30,00  \$30,00
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	Date (D) 2009-01-27 Payer /ee/Payer ayer for This Schedule  Date (D)  Date (D)	\$147,89  Amount (E) \$30,00 \$30,00 \$30,00  Amount (E)
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-	Amount (E) \$30,00 \$30,00 \$30,00  Amount (E)  \$5,21
Type or Classification (B)  ADVERTISING COMPANY  Name and Address (A)  COLONIAL COACH LINES- 108823  600 JAMES DRIVE MT PROSPECT IL 60056  Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A)  BRUCE FRASER- 108858  730 CUSHING HIGHWAY SCITUATE MA	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   Payer (Payer (D)   2009-01-27   Payer (Payer (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$30,00 \$30,00 \$30,00  \$30,00  Amount (E)  \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21
Type or Classification (B)  ADVERTISING COMPANY  Name and Address (A)  COLONIAL COACH LINES- 108823  600 JAMES DRIVE MT PROSPECT IL 60056  Type or Classification (B)  TRANSPORTATION SERVICES  Name and Address (A)  BRUCE FRASER- 108858  730 CUSHING HIGHWAY SCITUATE MA 02066  Type or Classification	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21
Type or Classification (B)  ADVERTISING COMPANY  Name and Address (A)  COLONIAL COACH LINES- 108823  600 JAMES DRIVE MT PROSPECT IL 60056  Type or Classification (B)  TRANSPORTATION SERVICES Name and Address (A)  BRUCE FRASER- 108858  730 CUSHING HIGHWAY SCITUATE MA 02066  Type or Classification (B)	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$4  Amount (E) \$5,21 \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$4  Amount (E) \$5,21 \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO &	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$4  Amount (E) \$5,21 \$5,21
Type or Classification (B)  ADVERTISING COMPANY  Name and Address (A)  COLONIAL COACH LINES- 108823  600 JAMES DRIVE MT PROSPECT IL 60056  Type or Classification (B)  TRANSPORTATION SERVICES  Name and Address (A)  BRUCE FRASER- 108858  730 CUSHING HIGHWAY SCITUATE MA 02066  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  INDIVIDUAL  Name and Address (A)  VANDERHOUT,BRIGAGLIANO &	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-01-25   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$4  Amount (E) \$5,21 \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)  Purpose (C)	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-01-01   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21  Amount (E)
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-20   2009-02-05   2009-02-05   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21 \$5,21  Amount (E) \$5,21 \$5,21
35233 Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21 \$5,21  \$5,21 \$5,21 \$5,21
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866 180 SUTTER STREET SAN FRANCISCO CA 94104-4001	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21 \$5,21  \$4,14,16
Type or Classification (B)  ADVERTISING COMPANY  Name and Address (A)  COLONIAL COACH LINES- 108823  600 JAMES DRIVE MT PROSPECT IL 60056  Type or Classification (B)  TRANSPORTATION SERVICES Name and Address (A)  BRUCE FRASER- 108858  730 CUSHING HIGHWAY SCITUATE MA 02066  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866  180 SUTTER STREET SAN FRANCISCO CA 94104-4001  Type or Classification	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-	Amount (E) \$30,00 \$30,00 \$30,00  \$30,00  Amount (E) \$5,21 \$5,21 \$5,21  \$4,14,16
Type or Classification (B) ADVERTISING COMPANY Name and Address (A) COLONIAL COACH LINES- 108823 600 JAMES DRIVE MT PROSPECT IL 60056 Type or Classification (B) TRANSPORTATION SERVICES Name and Address (A) BRUCE FRASER- 108858 730 CUSHING HIGHWAY SCITUATE MA 02066 Type or Classification (B) INDIVIDUAL Name and Address (A) VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP- 108866 180 SUTTER STREET SAN FRANCISCO CA 94104-4001	Purpose (C) DEPOSIT-LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) UAW PORTION-FMCS CASE 07-59419 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-27   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-01-20   2009-	Amount (E) \$30,00 \$30,00 \$30,00  Amount (E) \$5,21 \$5,21

(A) ERIC PERKINS- 108876	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/F		\$
111 CRANE ST DEDHAM	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$5,30 \$5,30
MA	Total of All Transactions with this Payee/P	ayer for This Schedule	φ5,50
02026			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) WESTIN BOOK CADILLAC DETROIT-			
108884	Purpose	Date	Amount
	(C)	(D)	(E)
1114 WASHINGTON BLVD DETROIT	DEC '08 CHRY CNCL MTG-8425 Total Itemized Transactions with this Payee/F	2009-02-19 Paver	\$35,50 \$35,50
MI	Total Non-Itemized Transactions with this Pay		\$3,71
48226	Total of All Transactions with this Payee/P	ayer for This Schedule	\$39,22
Type or Classification (B)			
HOTEL			
Name and Address			
(A) FACTORY SQUARE LLC- 108906			
FACTORY SQUARE LLC- 108906	Purpose	Date	Amount
31 WATER ST	(C) SECURITY DEP/FIRST MONTH RENT	(D) 2009-02-27	(E) \$9,10
MYSTIC CT	Total Itemized Transactions with this Payee/F	Payer	\$9,10
D6355	Total Non-Itemized Transactions with this Pay	yee/Payer	\$43,00
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$52,10
(B)	_		
LANDLORD  Name and Address	+		
(A)			
STONEY CREEK INN- 108912	Dumass	Deta	A
101 18TH STREET	Purpose (C)	Date (D)	Amount (E)
MOLINE	Total Itemized Transactions with this Payee/F		\$
	Total Non-Itemized Transactions with this Pay		\$8,18
61265 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$8,18
(B)			
RESTAURANT			
Name and Address (A)			
TAM-O-SHANTER- 108932			
	Purpose	Date	Amount
7060 SYLVANIA AVE SYLVANIA	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
OH	Total Non-Itemized Transactions with this Pay		\$6,92
43560	Total of All Transactions with this Payee/P		\$6,92
Type or Classification (B)			
EXHIBITION CENTER			
Name and Address			
(A)			
COMFORT SUITES- 108939	Purpose	Date	Amount
210 HARVEY WAY	(C)	(D)	(E)
HOPKINSVILLE KY	Total Itemized Transactions with this Payee/F		\$
42240	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer for This Schedule	\$7,06 \$7,06
Type or Classification	Total of All Transactions with this Taycon	ayer for This ocheane	Ψ1,00
(B)			
HOTEL  Name and Address			
(A)			
HOLIDAY INN EXPRESS- 108953	_		
4273 TROY HWY	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	Total Itemized Transactions with this Payee/F		\$
AL	Total Non-Itemized Transactions with this Pay	yee/Payer	\$14,67
36116 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$14,67
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A) MESSAGE AND MEDIA- 108961	(C) FREIGHTLINER CORP CAMPAIGN	(D) 2009-12-02	(E) \$8,32
	BILLBOARD PHOTO SHOOT	2009-11-19	\$5,24
100 ALBANY STREET	FRIGHTLINER CORP CAMPAIGN	2009-11-09	\$9,90
NEW BRUNSWICK NJ	4 BILLBOARDS FREIGHTLINER CAMPAIGN	2009-10-21 2009-10-12	\$71,74 \$16.27
08901	FREIGHTLINER CAMPAIGN FREIGHTLINER CAMPAIGN	2009-10-12	\$16,27 \$15,03
Type or Classification	TV & RADIO PRODUCTION	2009-08-10	\$43,50
/D)			
(B) CONSULTING SERVICE	Total Itamized Transactions with this Davie //	Payor	<b>00 075 74</b> €
(B) CONSULTING SERVICE	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$2,975,710 \$3,84

SFULP PAGE ADS		Purpose (C)	Date (D)	Amount (E)
CABLE TV 8 FADIO ADS - PHILLY   2009-08-10				\$59,920
BILLBOARD RENEWAL   2009-08-10   APPRAIRE BANNERS ATLANTIC CITY   2009-08-10   BILLBOARD ROUNDERS   2009-08-12   STRATEGY & CONSULTING SERVICES   2009-08-12   STRATEGY & CONSULTING SERVICES   2009-08-12   STRATEGY & CONSULTING SERVICES   2009-08-12   STRATEGY & CONSULTING SERVATE CITY   2009-08-12   STRATEGY & CONSULTING SERVATE CITY   2009-08-12   STRATEGY & CONSULTING SERVATE CITY   2009-08-08   STRATEGY & CONSULTING SERVATE CITY   2009-08-07   STRATEGY & CONSULTING SERVATE SERVATE SERVATE				\$610,000
AIRPLANE BANNERS ATLANTIC CITY 2009-06-17 PLANE FLIGHTS & BILLBORAD COUNDS. PHILLY 2009-06-17 BILLBOARD ROUNDS - PHILLY 2009-06-12 STRATEGY & CONSULTING AIR CY 2009-05-12 STRATEGY & CONSULTING SERVICES PRODUCTION OF TVIARDID SPOTS CONSULTING SERVARL CITY ORG 2009-04-01 BILLBOARD RUNS PRODUCTION OF TVIARDID SPOTS CONSULTING SERVARL CITY ORG 2009-04-01 BILLBOARD RUNS PRODUCTION OF TVIARDID SPOTS BILLBOARD RUNS PRODUCTION 2009-04-23 BILLBOARD RATLANTIC CITY 2009-06-29 BILLBOARD ROUNGS ATLANTIC CITY 2009-06-19 BILLBOARD PRODUCTION 2009-06-19 ZFULL PAGE ADS ATLANTIC CITY 2009-06-19 ZFULL PAGE ADS ATLANTIC CITY 2009-06-19 BILLBOARD PRODUCTION 2009-07-19 BILLBOARD PROD				\$33,824
PLANE FLIGHTS & BILLBORAD   2009-68-06				\$17,500
BILLBOARD ROUNDS - PHILLY   2009-09-03				\$60,000
STRATEGY & CONSULTING_ATL CY				\$36,913 \$17,088
STRATEGY & CONSULTING SERVICES   2009-03-12				\$17,088 \$131,257
STRATEGICONSULTING SERVICES   2009-03-24				\$131,257 \$131,257
PRODUCTION OF TV/RADIO SPOTS   2009-09-27				\$131,257
CONSULTING SERVATL CITY ORG				\$43,500
BILLBOARD BUYSFRODUCTION   2009-04-23				\$441,800
BILLBOARDS ATLANTIC CITY				\$94,998
AERIAL BANNERS ATLANTIC CITY   2009-06-08				\$116,179
BILLBOARDS-ATLANTIC CITY				\$10,340
MEDIA PRODUCTION/CONSULTING			2009-06-08	\$110,678
FULL PAGE ADS, ATLANTIC CITY				\$29,960
RADIOTY AD BUYS-ATLANTIC CITY   2009-08-22				\$48,500
BILLBOARD PRODUCTION				\$29,960
BILLBOARD PRODUCTION				\$640,000
TV PRODUCTION				\$13,212
FULL PAGE ADS   2009-07-17   NEWSPAPER ADS   NEWSPAPER ADS   Total Itemized Transactions with this Payee/Payer   S. Total Itemized Transactions with this Payee/Payer   S. Total Itemized Transactions with this Payee/Payer   S. Total Of All Transactions with this Payee/Payer   S. Total Of All Transactions with this Payee/Payer for This Schedule   S. Payee/Payer   S. Total Of All Transactions with this Payee/Payer for This Schedule   S. Payee/Payer   S. Total Of All Transactions with this Payee/Payer for This Schedule   S. Date   Amount   All C.ITY ORG.CAMPIELD CONSULTING   2009-08-03   Tield DCONSULTING   2009-08-09   Tield DCONSULTING   2009-08-10   Tield DCONSULTING   2009-08-10   Tield DCONSULTING   2009-08-10   Tield DCONSULTING   2009-08-12   Total Itemized Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Ord All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Or				\$8,598
NEWSPAPER ADS				\$5,500
Total Itemized Transactions with this Payee/Payer   S. Total Non-Itemized Transactions with the Payee/Payer   Total of All Transactions with the Payee/Payer   S. Total of All Transactions with this Payee/Payer for This Schedule   S. Payer   S. Total of All Transactions with this Payee/Payer for This Schedule   S. Constitution   S. Payer				\$17,738
Total Non-Itemized Transactions with this Payee/Payer for This Schedule   St.			2009-07-20	\$29,960
Name and Address				\$2,975,710
Name and Address				\$3,849
(A)	Name and Address	· ·		\$2,979,559
CONSULTING SERVICE				
SUITE 333				<u>(⊏)</u> \$89,950
B88-16TH STREET NW   ATL.CITY CAMPFIELD CONSULTING   2009-08-10   MVASHINGTON   FIELD CONSULTING   2009-06-28   2009-08-10   2009-06-28   2009-08-10   2009-08-10   2009-08-29   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-11   2009-08-10   2009-08-11   2009-08-11   2009-08-11   2009-08-11   2009-08-10   2009-08-11   2009-08-10   2009-08-11   2009-08-10   2009-08-11   2009-08-10   2009-08-11   2009-08-10   2009-08-11   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-10   2009-08-				\$72,355
MASHINGTON   CANAVASING COSTS.ATL CY ORG   2009-05-28				\$121,960
DC   CAMVASSING COSTS.ATL CY ORG   2009-03-12				\$72,355
FIELD CONSULTING	DC			\$166,200
Type or Classification (B)				\$89,637
CONSULTING SERVICE	**			\$119,043
Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule				\$731,500
Name and Address	CONSULTING SERVICE	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
(A) (C) (D) (E) (E) (D) (E) (E) THE ORGANIZING GROUP- 108963 CONSULTING SERVICES 6/09 2009-06-11 CONSULTING SERVICES 6/09 2009-06-11 CONSULTING SERVICES 2009-06-26 SERVICES 2009-06-26 SERVICES 2009-06-26 SERVICES 2009-06-26 ATL CITY PROJECT PHONE CALLS 2009-07-29 ATL CITY PROJECT PHONE CALLS 2009-07-29 ATL CITY PROJECT PHONE CALLS 2009-07-30 ATL CITY PROJECT PHONE CALLS 2009-07-30 ATL CITY PROJECT PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-07-30 ATL CITY PROJ. PHONE CALLS 2009-08-03 CONSULTING SERVICES ATL CY 2009-08-03 CONSULTING SERVICES ATL CY 2009-09-29 PHONE CALLS 10 TREE GAMBLERS 2009-09-29 PHONE CALLS 10 TREE GAMBLERS 2009-09-29 PHONE CALLS 10 TREE GAMBLERS 2009-09-29 PHONE CALLS 10 TREE GAMBLERS 2009-09-10-15 FOLLOW UP CALLS ATL CTY 2009-03-12 CONSULTING SERVICES-ATL CY 2009-03-12 CONSULTING SERVICES-ATL CY 2009-03-12 CONSULTING SERVICES-ATL CY 2009-03-12 CONSULTING SERVICES-ATL CY 2009-03-12 CONSULTING SERVICES-ATL CY 2009-04-07 CONSULTING SERVICES-ATL CY 2009-04-07 CONSULTING SERVICES-ATL CY 2009-04-16 SERVICES ATL CY 2009-04-16 SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICES 2009-04-07 CONSULTING SERVICE				\$731,500
THE ORGANIZING GROUP- 108963   CONSULTING SERVICES 6/09   2009-06-11   CONSULTING SERVICES 6/09   2009-06-26   MASSHINGTON   SEPT-09 CONSULTING SERVICES   2009-06-26   MASSHINGTON   SEPT-09 CONSULTING SERVICES   2009-08-29   ATL CITY CONSULTING SERVICES   2009-08-29   ATL CITY PROJECT PHONE CALLS   2009-07-30   ATL CITY PROJECT PHONE CALLS   2009-08-03   CONSULTING SERVICE   2009-08-02   PHONE CALLS TO FREO GAMBLERS   2009-10-15   FOLLOW UP CALLS ATL CTY   2009-09-29   PHONE CALLS TO FREO GAMBLERS   2009-10-15   CONSULTING SERVICES-ATL CY   2009-09-12   CONSULTING SERVICES-ATL CY   2009-09-01-12   CONSULTING SERVICES-ATL CY   2009-09-12   CONSULTING SERVICES APRIL 09   2009-04-07   CONSULTING SE				Amount
SUITE 1333				
ATL CITY CONSULTING SERVICES   2009-06-26   2009-06-26   2009-06-26   2009-06-26   2009-06-26   2009-08-19   2009-07-29   2009-07-29   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30   2009-07-30				\$20,000
MASHINGTON   SEPT.09 CONSULTING SERVICE   2009-08-19   ATL.CITY PROJ.EPT PHONE CALLS   2009-07-29   ATL.CITY PROJ.EPT PHONE CALLS   2009-07-30   ATL.CITY PROJ.EPT PHONE CALLS   2009-08-03   CONSULTING SERVICE   2009-08-03   CONSULTING SERVICE   2009-08-03   ATL.CITY CASINO CALLS   2009-09-10   ATL.CITY CASINO CALLS   2009-09-10   ATL.CITY CASINO CALLS   2009-09-10   CONSULTING SERVICES ATL CY   2009-10-15   ATL.CITY CASINO CALLS   2009-01-15   ATL.CITY CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-04-07   CONSULTING SERVICES-ATL CY   2009-04-17   ATLATING SERVICES   2009-04-07   ATLATING SERVICES   ATTATING				\$10,000
DC   ATL.CITY PROJECT PHONE CALLS   2009-07-29   ATL.CITY PROJ.PHONE CALLS   2009-07-30   ATL.CITY PROJ.PHONE CALLS   2009-08-03   CONSULTING SERVICE   2009-08-03   CONSULTING SERVICE   2009-09-29   PHONE CALLS   2009-09-10-15   PHONE CALLS   2009-09-10-15   PHONE CALLS   2009-03-12   CONSULTING SERVICES ATL CY   2009-03-12   CONSULTING SERVICES   2009-04-07   PHONE CALLS   2009-04-10   PHON				\$20,000
ATL.CITY PROJ.PHONE CALLS   2009-07-30   ATL.CITY PROJ.PHONE CALLS   2009-07-30   ATL.CITY PROJ.PHONE CALLS   2009-07-30   ATL.CITY PROJ.PHONE CALLS   2009-07-30   ATL.CITY PROJ.PHONE CALLS   2009-08-03   CONSULTING SERVICE   CONSULTING SERVICE   AUG.2009 CONSULTING SERVICE   2009-10-21   ATL.CITY CASINO CALLS   2009-09-29   PHONE CALLS TO FREE GAMBLERS   2009-10-15   CONSULTING SERVICES-APTL CY   2009-10-21   CONSULTING SERVICES-APTL CY   2009-03-12   CONSULTING SERVICES-APTL CY   2009-03-12   CONSULTING SERVICES-APTL CY   2009-03-12   CONSULTING SERVICES-APTL CY   2009-04-07   CONSULTING SERVICES-APTL OY   2009-04-24   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer				\$20,000
Type or Classification	=			\$9,737 \$5,500
(B) AUG-2009 CONSULTING SERVICE 2009-08-03  CONSULTING SERVICE CONSULTING SERVIDATA MGMT 2009-10-21  ATL CITY CASINO CALLS 2009-09-29  PHONE CALLS TO FREQ GAMBLERS 2009-10-15  FOLLOW UP CALLS ATL CTY 2009-10-21  CONSULTING SERVICES-ATL CY 2009-03-12  CONSULTING SERVICES-ATL CY 2009-03-12  CONSULTING SERVICES-ATL CY 2009-03-12  CONSULTING SERVICES-ATL CY 2009-03-12  CONSULTING SERVICES-5/09 2009-04-07  CONSULTING SERVICES-5/09 2009-04-07  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address  (A) Purpose Date Amoun  ATLANTIC CITY SERVICES  2009-04-07  ATLANTIC CITY SERVICES  AD TESTING FOR TV SPOTS 2009-04-07  ATLANTIC CITY SERVICES  AD TESTING FOR TV SPOTS 2009-04-16  SERVICE 2009-03-17  NY SERVICE 2009-03-17  ATL CITY PHONE SURVEYS/15 MIN. 2009-08-06  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  SUPPLIER BUSINESS 109037  1 HARTFIELD ROAD  NO Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Paye	Type or Classification			\$9,750
CONSULTING SERVICE	(B)			\$20,000
ATL.CITY CASINO CALLS   2009-09-29   PHONE CALLS TO FREQ GAMBLERS   2009-10-15   FOLLOW UP CALLS TO FREQ GAMBLERS   2009-10-15   FOLLOW UP CALLS TO FREQ GAMBLERS   2009-10-21   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-04-07   CONSULTING SERVICES-ATL CY   2009-04-12   CONSULTING SERVICES-ATL CY   2009-04-12   CONSULTING SERVICES SI09   2009-04-24   Total Internized Transactions with this Payee/Payer   Total Internized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   C()   (D)   (E)	CONSULTING SERVICE			\$10,267
PHONE CALLS TO FREQ GAMBLERS   2009-10-15   FOLLOW UP CALLS ATL CTY   2009-10-21   CONSULTING SERVICES-ATL CTY   2009-10-21   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-ATL CY   2009-03-12   CONSULTING SERVICES-AFRIL '09   2009-04-07   CONSULTING SERVICES-APRIL '09   2009-04-07   CONSULTING SERVICES S/09   2009-04-24   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   To				\$17,050
FOLLOW UP CALLS ATL CTY				\$28,030
CONSULTING SERVICES-ATL CY				\$7,826
CONSULTING SERVICES-ATL CY				\$20,000
CONSULTING SERVICES 5/09   2009-04-24   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule				\$20,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  BENENSON STRATEGY GROUP- 108964 SUITE 1002 14 EAST 60TH STREET NEW YORK NY AD TESTING FOR TV SPOTS SERVICE SERVICE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions with this Payee/Payer Of Total Of All Transactions With this Payee/Payer Of Total Of All Transactions With this Payee/Payer Of Total Of Al		CONSULTING SERVICES-APRIL '09		\$20,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  BENENSON STRATEGY GROUP- 108964 SUITE 1002 14 EAST 60TH STREET NEW YORK NEW YORK NY ATL. CITY SERVICES SERVICE AD TESTING FOR TV SPOTS SERVICE 10022 Total Itemized Transactions with this Payee/Payer Type or Classification (B) CONSUTLTING SERVICES Name and Address (A) SUPPLIER BUSINESS-109037 1 HARTFIELD ROAD WIMBLEDON BRIDGE HOUSE WIMBLEDON BRIDGE HOUSE WIMBLEDON LONDON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE USE Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  DATABASE SUPPLIER Name and Address Purpose Date Amoun		CONSULTING SERVICES 5/09	2009-04-24	\$20,000
Name and Address (A) BENENSON STRATEGY GROUP- 108964 SUITE 1002 14 EAST 60TH STREET NEW YORK NY Total of All Transactions with this Payee/Payer for This Schedule  ATLANTIC CITY SERVICES 1009-04-07 ATLANTIC CITY SERVICES 2009-04-16 SERVICE ATLANTIC CITY SPOTS 2009-04-16 SERVICE 2009-03-17 NY ATL.CITY PHONE SURVEYS/15 MIN. 2009-08-06 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  CONSUTLTING SERVICES Name and Address (A) SUPPLIER BUSINESS- 109037 1 HARTFIELD ROAD WIMBLEDON BRIDGE HOUSE WIMBLEDON LONDON WIMBLEDON LONDON UNIMBLEDON LONDON SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE 1009-03-25 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  DATABASE SUPPLIER Name and Address Purpose Date Amoun Amoun Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Amoun Amoun Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Amoun Total Of All Transactions with this Payee/Payer for This Schedule  Amoun Amoun Total Of All Transactions with this Payee/Payer for This Schedule  Amoun Amoun Total Of All Transactions with this Payee/Payer for This Schedule  Amoun Amoun Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule		Total Itemized Transactions with this Payee/Payer		\$258,160
Name and Address				\$66
Co		Total of All Transactions with this Payee/Payer	for This Schedule	\$258,821
BENENSON STRATEGY GROUP- 108964   C	1	D	l D-4- l	A 4
SUITE 1002		i i i		
AD TESTING FOR TV SPOTS   2009-04-16				( <u></u> ) \$39,168
NEW YORK   SERVICE   2009-03-17				\$39,100
NY 10022 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule    CONSUTLTING SERVICES				\$79,500
Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Date Amoun  (C) (D) (E)  WIMBLEDON BRIDGE HOUSE  WIMBLEDON LONDON  SUPPLIER BUSINESS DATABASE  SUPPLIER BUSINESS DATABASE  SUPPLIER BUSINESS DATABASE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  (B)  DATABASE SUPPLIER  Name and Address  Purpose  Date Amoun				\$24,500
Type or Classification (B)  CONSUTLTING SERVICES  Name and Address (A)  SUPPLIER BUSINESS- 109037 1 HARTFIELD ROAD WIMBLEDON BRIDGE HOUSE WIMBLEDON LONDON 00 00 00 Type or Classification (B)  DATABASE SUPPLIER Name and Address  Purpose Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Name and Address  Purpose Date Amoun			2009-00-00	\$170,298
(B) Total of All Transactions with this Payee/Payer for This Schedule  CONSUTLTING SERVICES  Name and Address (A)  SUPPLIER BUSINESS- 109037 1 HARTFIELD ROAD WIMBLEDON BRIDGE HOUSE WIMBLEDON LONDON SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE SUPPLIER BUSINESS DATABASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  DATABASE SUPPLIER  Name and Address  Purpose  Date  Amoun  Amoun  Amoun  Date  Amoun  Date  Amoun  Date  Amoun  Date  Amoun  Date  Amoun  Date  Amoun  Date  Amoun  Amoun  Amoun  Date  Amoun  Amoun  Date  Date  Amoun  Amoun  Date  Amoun			aver	\$0
Name and Address	1			\$170,298
(A)         SUPPLIER BUSINESS- 109037         Purpose         Date         Amoun           1 HARTFIELD ROAD         (C)         (D)         (E)           WIMBLEDON BRIDGE HOUSE         SUPPLIER BUSINESS DATABASE         2009-12-08         SUPPLIER BUSINESS DATABASE USE         2009-03-25           00         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule           DATABASE SUPPLIER         Name and Address         Purpose         Date         Amoun				Ψ170,200
SUPPLIER BUSINESS- 109037	Name and Address			
1 HARTFIELD ROAD				
WIMBLEDON BRIDGE HOUSE WIMBLEDON LONDON  OUT Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  (B)  DATABASE SUPPLIER  Name and Address  Purpose  Date  Amoun				Amount
WIMBLEDON LONDON  00  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  (B)  DATABASE SUPPLIER  Name and Address  Purpose  Date  Amoun				
00 Total Itemized Transactions with this Payee/Payer 00000 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B)  DATABASE SUPPLIER Name and Address Purpose Date Amoun				\$6,166
00000 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)  DATABASE SUPPLIER  Name and Address Purpose Date Amoun			2009-03-25	\$6,166
Type or Classification (B)  DATABASE SUPPLIER  Name and Address  Total of All Transactions with this Payee/Payer for This Schedule Purpose  Date  Amoun			avor	\$12,332
(B)  DATABASE SUPPLIER  Name and Address Purpose Date Amoun				\$(
DATABASE SUPPLIER         Purpose         Date         Amoun           Name and Address         Purpose         Date         Amoun		Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIE	\$12,332
Name and Address Purpose Date Amoun		1		
· · ·		Purpose	Date	Amount
				( /

FULL MOON RISING INC- 109052	Purpose	Date	Amount
2833 OVERBECK LANE	(C) BACKPACKS W/UAW LOGOS	(D) 2009-03-27	(E)
WEST CHICAGO	PENS W/UAW LOGOS	2009-03-27	\$8,453 \$8,409
IL	Total Itemized Transactions with this Payee/Payer		\$16,86
60185-6181	Total Non-Itemized Transactions with this Payee/F		\$1,55
Type or Classification	Total of All Transactions with this Payee/Payer		\$18,41
(B) PROMOTIONAL MERCHANDISE	-		
COMPANY			
Name and Address (A)	Dumass	l Data I	Amazint
SCARRITT BENNETT- 109065	Purpose (C)	Date (D)	Amount (E)
	3RD DEP-SUMMER SCH FACILITY	2009-08-11	\$18,262
1008 19TH AVENUE S	25% DEPOSIT SUM SCH FACILITY	2009-04-02	\$9,13
NASHVILLE	2ND 25% DEPOSIT SUMMER SCHOOL	2009-07-10	\$9,13
TN 37212	Total Itemized Transactions with this Payee/Payer	•	\$36,524
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$4,040
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,564
CONFERENCE CENTER			
Name and Address			
(A)			
TREASURER CITY OF DETROIT- 109102	Purpose	Date	Amount
BUILDING PERMIT DIVISION	(C)	(D)	(E)
DETROIT	PARKING LOT PERMIT FEE	2009-04-13	\$5,912 \$5,912
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,912 \$0
48226	Total of All Transactions with this Payee/Payer		\$5,912
Type or Classification	Tanouciono with this rayee/rayer	.c. The senedale	ψυ,912
(B) MUNICIPALITY	-		
Name and Address	†		
(A)			
STAYBRIDGE SUITES CINCINNATI			
NORTH- 109103	Purpose	Date	Amount
OOFF LAKOTA BRIVE MEOT	(C)	(D)	(E)
8955 LAKOTA DRIVE WEST WEST CHESTER	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/F		\$5,272
45069	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,272
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) SERGIO SANTOS- 109156	_		
SERGIO SANTOS- 109150	Purpose	Date	Amount
1470 SETTLE AVE	(C)	(D)	(E)
SAN JOSE	TRANSNATIONAL/AG IMP MTG EXP Total Itemized Transactions with this Payee/Payer	2009-05-05	\$5,010 \$5,010
CA	Total Non-Itemized Transactions with this Payee/F		\$0,010
95125	Total of All Transactions with this Payee/Payer		\$5,010
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·	,	
INDIVIDUAL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GALLOWAY APARTMENTS LP- 109157	OCT.2009 RENT - 9 APARTMENTS	2009-09-14	\$22,975
1000 BALLY BUNION DRIVE	RENT FOR NINE APARTMENTS (NOV)	2009-10-15	\$23,231
EGG HARBOR	SEPT. 2009 RENT AUG 2009 RENT	2009-08-11 2009-07-17	\$22,975 \$19,975
	MOO ZUUU INLINI	LUU3-U1-11	
	12/09 RENT FOR 9 APTS	2009-11-10	
08215	12/09 RENT FOR 9 APTS JULY 09 RENT	2009-11-10 2009-06-15	\$22,975
08215 Type or Classification			\$22,975 \$19,975
08215  Type or Classification (B)	JULY 09 RENT	2009-06-15	\$22,975 \$19,975 \$20,026 \$20,033
08215  Type or Classification (B)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS	2009-06-15 2009-05-26 2009-05-07 2009-12-10	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975
08215  Type or Classification (B)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140
	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	2009-06-15 2009-05-26 2009-05-07 2009-12-10	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,144 \$3,244
08215 Type or Classification (B) APARTMENT COMPLEX	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Potal of All Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384
Type or Classification (B) APARTMENT COMPLEX  Name and Address	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	2009-06-15 2009-05-26 2009-05-07 2009-12-10 Payer of or This Schedule	\$22,975 \$19,975 \$20,026 \$22,975 \$195,146 \$3,244 \$198,384
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	2009-06-15 2009-05-26 2009-05-07 2009-12-10 Payer for This Schedule Date (D)	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E)
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS	2009-06-15 2009-05-26 2009-05-07 2009-12-10 Payer for This Schedule Date (D) 2009-08-12	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E)
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP.	2009-06-15 2009-05-26 2009-05-07 2009-12-10 Payer For This Schedule Date (D) 2009-08-12 2009-09-08	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS	2009-06-15 2009-05-26 2009-05-07 2009-12-10 Payer for This Schedule Date (D) 2009-08-12	\$22,975 \$19,975 \$20,035 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY	2009-06-15 2009-05-26 2009-05-07 2009-12-10 2009-12-10 2009-12-10 Date (D) 2009-08-12 2009-09-08 2009-07-27	\$22,975 \$19,975 \$20,026 \$20,035 \$22,975 \$195,144 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175
Type or Classification (B)  APARTMENT COMPLEX  Name and Address (A)  LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC 20036	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12	\$22,975 \$19,975 \$20,026 \$22,975 \$195,144 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  for This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-05-12 2009-05-12	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167 1726 M STREET NW SUITE 50 WASHINGTON DC 20036  Type or Classification (B)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  for This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-05-12 2009-05-12	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167 1726 M STREET NW SUITE 50 WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address	JULY 09 RENT RENT FOR 8 APARTMENTS -MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  for This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,14( \$3,244 \$198,384  Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,408 \$61,404  Amount
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC 20036  Type or Classification (B) RESEARCH SERVICES Name and Address (A)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-08-12 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date (D) 2009-07-27 2009-07-27 2009-07-12  Payer  For This Schedule  Date (D)	\$22,975 \$19,976 \$20,032 \$22,975 \$195,140 \$3,244 \$198,384  Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,406 \$61,404  Amount (E)
Type or Classification (B)  APARTMENT COMPLEX  Name and Address (A)  LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC 20036  Type or Classification (B)  RESEARCH SERVICES Name and Address (A)	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-08-12 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule	\$22,975 \$19,975 \$20,026 \$20,036 \$22,975 \$195,146 \$3,244 \$198,384  Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,406 \$61,404  Amount (E) \$0
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167 1726 M STREET NW SUITE 50 WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) TONIC LLC- 109186	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date (D)  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,408 \$61,404 Amount (E)
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167 1726 M STREET NW SUITE 50 WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) TONIC LLC- 109186 50270 E RUSSELL SCHMIDT	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date (D)  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,408 \$61,404 Amount (E)
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167 1726 M STREET NW SUITE 50 WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) TONIC LLC- 109186	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date (D)  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$22,975 \$19,975 \$20,026 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,408 \$61,404
Type or Classification (B) APARTMENT COMPLEX  Name and Address (A) LAKE RESEARCH PARTNERS- 109167  1726 M STREET NW SUITE 50 WASHINGTON DC 20036  Type or Classification (B) RESEARCH SERVICES Name and Address (A)  TONIC LLC- 109186  50270 E RUSSELL SCHMIDT CHESTERFIELD	JULY 09 RENT RENT FOR 8 APARTMENTS MAY '09 RENT 8 APTS-ATL CITY RENT FOR NINE APARTMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) PHONE FOCUS GROUPS OF MEMBERS CATERPILLAR FOCUS GROUP EXP. 300 SAMPLE 20 MIN.MEMB.SURVEY PHONE FOCUS GROUPS OF MEMBERS FOCUS GROUPS CONDUCTED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-06-15 2009-05-26 2009-05-07 2009-12-10  Payer  For This Schedule  Date (D) 2009-08-12 2009-09-08 2009-07-27 2009-07-27 2009-05-12  Payer  For This Schedule  Date (D)  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$22,975 \$19,975 \$20,026 \$20,033 \$22,975 \$195,140 \$3,244 \$198,384 Amount (E) \$8,625 \$15,997 \$14,175 \$7,735 \$11,464 \$57,996 \$3,408 \$61,404 Amount (E)

(B)	_		
EQUIPMENT RENTAL			
Name and Address (A)			
COMFORT INN & SUITES- 109189	Purpose	Date	Amount
424 SOUTH MISSION RD	(C)	(D)	(E)
/IT. PLEASANT //T PLEASANT	SOARING EAGLE ORG.HOUSING	2009-10-09	\$17,5
AI PLEASANI AI	Total Itemized Transactions with this Payee/Pay		\$17,5
	Total Non-Itemized Transactions with this Payer		\$11,5
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$29,0
(B)	_		
HOTEL			
Name and Address (A)			
CAMPUS COURT LLC- 109207	_		
UITE F	Purpose	Date	Amount
05 S MISSION ST	(C)	(D)	(E)
IT PLEASANT II	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$8,2
 8858	Total of All Transactions with this Payee/Pay		\$8,2
Type or Classification			7-,-
(B)	_		
ANDLORD			
Name and Address (A)			
THE HARBOR GRAND- 109216	Purpose	Date	Amount
	(C)	(D)	(E)
11 WEST WATER STREET	OFFSITE STFF MTG 6/15-18/09	2009-07-17	\$11,
NEW BUFFALO M	OFFSITE STFF MTG 6/15-18/09 Total Itemized Transactions with this Payee/Pay	2009-07-17	\$7, ² \$18,2
9117	Total Non-Itemized Transactions with this Payee		\$4.2
Type or Classification	Total of All Transactions with this Payee/Pay		\$22,
(B)	_	'	
HOTEL			
Name and Address (A)			
AMES E. GAGE DBA DREAM	_		
BUILDERS- 109222	Purpose	Date	Amount
	(C)	(D)	(E)
00 LEE LANE OTTAWA	Total Itemized Transactions with this Payee/Pay		
-	Total Non-Itemized Transactions with this Payee		\$5,3
61350	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,3
Type or Classification			
(B)			
	_		
BLDG SERVICES	_		
BLDG SERVICES  Name and Address (A)			
BLDG SERVICES  Name and Address (A)  IUST FOUR WHEELS INC- 109223	Purpose	Date	Amount
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  124 EAST WHITE HORSE PIKE	(C)	(D)	Amount (E)
BLDG SERVICES  Name and Address	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205	(C)	(D) ver e/Payer	(E) \$10,7
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  124 EAST WHITE HORSE PIKE GALLOWAY  JJ 18205  Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$10,7
BLDG SERVICES  Name and Address (A)  JUST FOUR WHEELS INC- 109223  B24 EAST WHITE HORSE PIKE GALLOWAY NJ  B8205  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	
BLDG SERVICES  Name and Address (A)  IUST FOUR WHEELS INC- 109223  B24 EAST WHITE HORSE PIKE GALLOWAY NJ  B205  Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$10,7
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  B24 EAST WHITE HORSE PIKE BALLOWAY NJ 108205  Type or Classification (B)  VAN RENTAL	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$10,7
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  B24 EAST WHITE HORSE PIKE BALLOWAY  JJ  B205  Type or Classification (B)  VAN RENTAL  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) ver e/Payer	(E) \$10,7
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205 Type or Classification (B) AN RENTAL Name and Address (A) CROWNE PLAZA- 109224	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) er s/Payer er for This Schedule	(E) \$10, \$10,
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE CALLOWAY IJ 8205 Type or Classification (B) AN RENTAL Name and Address (A) CROWNE PLAZA- 109224 5500 E 40TH AVE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR	(D) eer E/Payer eer for This Schedule  Date (D) 2009-06-03	(E) \$10, \$10, Amount (E)
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY  J 8205  Type or Classification (B)  AN RENTAL Name and Address (A)  ROWNE PLAZA- 109224  5500 E 40TH AVE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay	(D) eer E/Payer er for This Schedule  Date (D) 2009-06-03	(E) \$10, \$10, Amount (E) \$6,
REDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 0239	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,6
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205 Type or Classification (B) AN RENTAL Name and Address (A) FROWNE PLAZA- 109224 5500 E 40TH AVE ENVER CO 0239 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE CALLOWAY IJ 8205 Type or Classification (B) AN RENTAL Name and Address (A) CROWNE PLAZA- 109224 5500 E 40TH AVE DENVER CO 0239 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,6
RIDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  RIZ4 EAST WHITE HORSE PIKE GALLOWAY (A)  RIZ5 Type or Classification (B)  VAN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO (10239  Type or Classification (B)  HOTEL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,6
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE CALLOWAY (J) 88205  Type or Classification (B)  VAN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER (O) 0239  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,6
REDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 0239  Type or Classification (B)  HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)  er  E/Payer  er for This Schedule  Date (D) 2009-06-03  er  E/Payer	(E) \$10, \$10, Amount (E) \$6,
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 88205  Type or Classification (B)  VAN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER 00239  Type or Classification (B)  HOTEL  Name and Address (A)  SO CO 00239  Type or Classification (B)  HOTEL  Name and Address (A)  SO FEARING STREET, LLC- 109234	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D)  2009-06-03  207  207  207  208  209  209  209  209  209  209  209	(E) \$10, \$10, \$10, Amount (E) \$6, \$6,
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE (ALLOWAY J 8205 Type or Classification (B) AN RENTAL Name and Address (A) ROWNE PLAZA- 109224 5500 E 40TH AVE ENVER O 0239 Type or Classification (B) OTEL Name and Address (A) OTEL Name and Address (A) 550 FEARING STREET, LLC- 109234 UITE 200 09 MAIN STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)  Payer  From This Schedule  Date (D)  2009-06-03  Per Payer  Per for This Schedule  Date (D)  Date (D)  Date (D)	(E) \$10, \$10, \$10, Amount (E) \$6, \$6, \$6,
Name and Address (A) UST FOUR WHEELS INC- 109223 24 EAST WHITE HORSE PIKE IALLOWAY J 8205 Type or Classification (B) AN RENTAL Name and Address (A) ROWNE PLAZA- 109224 5500 E 40TH AVE ENVER O 0239 Type or Classification (B) OTEL Name and Address (A) 60 FEARING STREET, LLC- 109234 UITE 200 09 MAIN STREET MHERST	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) 2009-06-03 er er er for This Schedule	(E) \$10, \$10, \$10, Amount (E) \$6, \$6,
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY  J 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  ROWNE PLAZA- 109224  5500 E 40TH AVE BENVER (O) 0239  Type or Classification (B)  IOTEL  Name and Address (A)  SO FEARING STREET, LLC- 109234  UITE 200 09 MAIN STREET MHERST IA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D) 2009-06-03 rer Payer er for This Schedule	(E) \$10, \$10, \$10,  Amount (E) \$6, \$6, \$6,
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY (J) 8205  Type or Classification (B) (AN RENTAL  Name and Address (A) (SROWNE PLAZA- 109224  5500 E 40TH AVE (SO) (0239  Type or Classification (B) (OTEL  Name and Address (A) (SO) (A) (SO) (SO) (SO) (SO) (SO) (SO) (SO) (SO	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) 2009-06-03 rer Payer er for This Schedule	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$1
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  124 EAST WHITE HORSE PIKE GALLOWAY IJ IS205  Type or Classification (B)  VAN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 10239  Type or Classification (B)  HOTEL  Name and Address (A)  SO FEARING STREET, LLC- 109234  SUITE 200 109 MAIN STREET MHERST IA 11002  Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) 2009-06-03 rer Payer er for This Schedule	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$1
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  124 EAST WHITE HORSE PIKE BALLOWAY IJ 18205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 10239  Type or Classification (B)  HOTEL  Name and Address (A)  SOFFARING STREET, LLC- 109234  SUITE 200 109 MAIN STREET MHERST MA 11002  Type or Classification (B)  Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D) Payer Payer Payer Payer Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Payer 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REDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 0239  Type or Classification (B)  HOTEL  Name and Address (A)  50 FEARING STREET, LLC- 109234  SUITE 200 09 MAIN STREET MA 1002  Type or Classification (B)  EASE  Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  Error This Schedule  Date (D)  2009-06-03  Error This Schedule  Date (D)  Perror This Schedule  Date (D)  Date (D)  Perror This Schedule  Date (D)  Perror This Schedule	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$1
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  FROWNE PLAZA- 109224  5500 E 40TH AVE EENVER (O) 0239  Type or Classification (B)  IOTEL  Name and Address (A)  SO FEARING STREET, LLC- 109234  SUITE 200 09 MAIN STREET MHERST IA 1002  Type or Classification (B)  EASE  Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)	Date (D) 2009-06-03 2er 2/Payer er for This Schedule  Date (D) 2009-06-03 2er 2/Payer er for This Schedule  Date (D) 2009-06-03 2er 2/Payer er for This Schedule  Date (D) 2009-06-03 2er 2/Payer 3/Payer 3/Pa	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$1
REDIG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 0239  Type or Classification (B)  HOTEL  Name and Address (A)  SOFFERING STREET, LLC- 109234  SUITE 200 09 MAIN STREET MA 11002  Type or Classification (B)  EASE  Name and Address (A)  RESIDENCE INN NEW ORLEANS-	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er Payer er for This Schedule  Date (D) 2009-06-03 er Payer er for This Schedule  Date (D)  Cer Payer er for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,
BLDG SERVICES  Name and Address (A)  UST FOUR WHEELS INC- 109223  124 EAST WHITE HORSE PIKE BALLOWAY IN 18205  Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 10239  Type or Classification (B)  HOTEL  Name and Address (A)  50 FEARING STREET, LLC- 109234  SUITE 200 109 MAIN STREET MA 11002  Type or Classification (B)  EASE  Name and Address (A)  RESIDENCE INN NEW ORLEANS- 109240	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$1
Name and Address (A)  UST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY  IJ 8205  Type or Classification (B)  AN RENTAL  Name and Address (A)  EROWNE PLAZA- 109224  5500 E 40TH AVE DENVER CO 0239  Type or Classification (B)  IOTEL  Name and Address (A)  50 FEARING STREET, LLC- 109234  IUITE 200 09 MAIN STREET MA 1002  Type or Classification (B)  EASE  Name and Address (A)  EASIDENCE INN NEW ORLEANS- 09240  45 ST. JOSEPH ST	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$10,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$11,: \$1
RESIDENCE INN NEW ORLEANS  RAST FOUR WHEELS INC- 109223  24 EAST WHITE HORSE PIKE SALLOWAY  IJ 8205  Type or Classification (B)  ROWNE PLAZA- 109224  5500 E 40TH AVE  SENDENCE (A)  Type or Classification (B)  FOUR CO  100239  Type or Classification (B)  FOUR CO  100239  Type or Classification (B)  FOUR CO  100239  Type or Classification (B)  FOUR CO  100239  Type or Classification (B)  FOUR CO  10034  FOUR CO  1004  1005  FOUR CLASSIFICATION  1006  EASE  Name and Address (A)  RESIDENCE INN NEW ORLEANS-  1009240  45 ST. JOSEPH ST  IEW ORLEANS	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$10,7 \$10,7 \$10,7 \$10,7 \$10,7  Amount (E) \$6,6 \$6,7 \$6,7  Amount (E) \$9,6 \$9,6
BLDG SERVICES  Name and Address (A)  BUST FOUR WHEELS INC- 109223  B24 EAST WHITE HORSE PIKE BALLOWAY  JUST FOUR WHEELS INC- 109223  B25 Type or Classification (B)  AN RENTAL  Name and Address (A)  CROWNE PLAZA- 109224  B5500 E 40TH AVE DENVER CO B0239  Type or Classification (B)  HOTEL  Name and Address (A)  SOUTH E 200  JOS MAIN STREET, LLC- 109234  BUITE 200  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET  JOS MAIN STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  UAW REG 5 RETIREES SEMINAR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$10,7 \$10,7 \$10,7 \$10,7 \$10,7 \$10,7  Amount (E) \$6,6 \$6,7  Amount (E) \$9,6 \$9,6 \$15,4

(B)			
HOTEL			
Name and Address (A)			
MARRIOTT FISHERMAN'S WHARF-	Purpose	Date	Amount
109243	(C)	(D)	(E)
1250 COLUMBUS AVE	HOUSING	2009-06-08	\$5,60
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$5,6 \$1,0
94133	Total of All Transactions with this Payee/F		\$6,6
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A) EFFIE J. BANTOM- 109382	_		
11 1E 3. BANTONI- 109302	Purpose (C)	Date (D)	Amount (E)
18025 LITTLEFIELD DETROIT	LEGAL SETTLEMENT	2009-06-18	\$5,0
AI	Total Itemized Transactions with this Payee/F		\$5,0
8235	Total Non-Itemized Transactions with this Pa  Total of All Transactions with this Payee/F		\$5,0
Type or Classification (B)	Total of All Transactions with time 1 ayeon	ayor for time comodule	ψ0,0
NDIVIDUAL (5)	7		
Name and Address			
(A) HAMPTON INN & SUITES RENO- 10939	8		
	Purpose	Date	Amount
10599 PROFESSIONAL CIRCLE RENO	(C) Total Itemized Transactions with this Payee/F	Daver (D)	(E)
N/	Total Non-Itemized Transactions with this Pa		\$5,5
39511	Total of All Transactions with this Payee/F		\$5,5
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A) HOLIDAY INN BARBOURSVILLE- 10940	4		
IOLIBAT INTO BATTLE TO THE	Purpose	Date	Amount
551 RT 60 EAST BARBOURSVILLE	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
VV			
* * *	Total Non-Itemized Transactions with this Pa	yee/Payer	\$98,1
25504	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		
25504 Type or Classification			
25504			\$98,1! \$98,1!
Type or Classification (B) HOTEL Name and Address			
Type or Classification (B) HOTEL Name and Address (A)			
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY-	Total of All Transactions with this Payee/F		
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY-	Total of All Transactions with this Payee/F	Date (D)	\$98,1  Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 1500 VAN NESS AVENUE GAN FRANCISCO	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D)	\$98,1 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 1500 VAN NESS AVENUE SAN FRANCISCO CA	Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 1500 VAN NESS AVENUE SAN FRANCISCO CA	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 111757  1500 VAN NESS AVENUE BAN FRANCISCO CA 24109  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 111757  1500 VAN NESS AVENUE BAN FRANCISCO CA 24109  Type or Classification (B)  HOTEL	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 111757  1500 VAN NESS AVENUE SAN FRANCISCO CA 194109  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1: Amount
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule	Amount (E) \$7,2
Type or Classification (B)  IOTEL  Name and Address (A)  IOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE IAN FRANCISCO IA 4109  Type or Classification (B)  IOTEL  Name and Address (A)  IM BORNSTEIN- 111761	Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer	\$98,1 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE BAN FRANCISCO CA 4109  Type or Classification (B)  HOTEL  Name and Address (A)  IM BORNSTEIN- 111761  8 BEAVER POND ROAD INCOLN	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer For This Schedule  Date (D) Payer Payer Payer Payer For This Schedule  Date (D) Payer Payer Payer Payer Payer Payer For This Schedule	\$98,1 Amount (E) \$7,2 \$7,2
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA (44109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  SB BEAVER POND ROAD INCOLN MA	Purpose (C) Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  \$7,2
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE HAN FRANCISCO CA 44109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  8 BEAVER POND ROAD INCOLN MA	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  \$7,2
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  88 BEAVER POND ROAD INCOLN INCOLN INA INT73  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  \$7,2
Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B) HOTEL  Name and Address (A) TIM BORNSTEIN- 111761  88 BEAVER POND ROAD INCOLN MA 11773  Type or Classification (B) NDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 1500 VAN NESS AVENUE SAN FRANCISCO CA 144109 Type or Classification (B) HOTEL Name and Address (A) TIM BORNSTEIN- 111761 188 BEAVER POND ROAD 110773 Type or Classification (B) NDIVIDUAL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE FAN FRANCISCO (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  Type or Classification (B)  HOTEL  Name and Address (A)  HIM BORNSTEIN- 111761  8 BEAVER POND ROAD HOCOLN HA 1773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer (D) Payer yee/Payer Payer yee/Payer Payer or This Schedule	Amount (E)  \$7,2 \$7,2  Amount (E)  \$7,8
Type or Classification (B)  IOTEL  Name and Address (A)  IOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE AN FRANCISCO (A)  11799  Type or Classification (B)  IOTEL  Name and Address (A)  IM BORNSTEIN- 111761  8 BEAVER POND ROAD INCOLN IA  1773  Type or Classification (B)  INCOLN INCOLN IA  1773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  INDIVIDUAL  Name and Address (A)  INDIVIDUAL  Name and Address (A)  ENICA'S OAK RIDGE GOLF CLUB INC	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer (D) Payer yee/Payer (D)	Amount (E)  Amount (E)  Amount (E)  \$7,2
Type or Classification (B)  IOTEL  Name and Address (A)  IOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE AN FRANCISCO (A)  1109  Type or Classification (B)  IOTEL  Name and Address (A)  IM BORNSTEIN- 111761  8 BEAVER POND ROAD INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1773  Type or Classification (B)  INCOLN IA 1776  SENICA'S OAK RIDGE GOLF CLUB INC 11796  58 EAST U.S. ROUTE SIX	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING	Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer For This Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule	Amount (E)  Amount (E)  \$7,2  \$7,2  \$7,8  Amount (E)  \$4,8
Type or Classification (B)  IOTEL  Name and Address (A)  IOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE IAN FRANCISCO IA 4109  Type or Classification (B)  IOTEL  Name and Address (A)  IM BORNSTEIN- 111761  8 BEAVER POND ROAD INCOLN IAA 1773  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  INDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  58 EAST U.S. ROUTE SIX ASALLE	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING Total Itemized Transactions with this Payee/F	Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA (4109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  SE BEAVER POND ROAD INCOLN (B)  NINCOLN (B)  NINCOLN (B)  NINCOLN (B)  NINCOLN (B)  NINCOLN (B)  NINCOLN (B)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  SESS EAST U.S. ROUTE SIX ASALLE L	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING	Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Date (D)  2009-07-21 Payer yee/Payer  Payer yee/Payer	Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4 \$6,4
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  SB BEAVER POND ROAD INCOLN MA 11773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  SES EAST U.S. ROUTE SIX ASALLE L 11301  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Date (D)  2009-07-21 Payer yee/Payer  Payer yee/Payer	Amount (E)  Amount (E)  \$7,2  \$7,2  \$7,8  Amount (E)  \$6,4  \$6,4
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B)  HOTEL  Name and Address (A)  IM BORNSTEIN- 111761  88 BEAVER POND ROAD INCOLN MA 11773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  158 EAST U.S. ROUTE SIX ASALLE L1301  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Date (D)  2009-07-21 Payer yee/Payer  Payer yee/Payer	Amount (E)  Amount (E)  \$7,2  \$7,2  \$7,8  Amount (E)  \$6,4  \$6,4
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B)  HOTEL  Name and Address (A)  IM BORNSTEIN- 111761  88 BEAVER POND ROAD INCOLN MA 11773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  158 EAST U.S. ROUTE SIX ASALLE L1301  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) FOOD/FEES REG.4 GOLF OUTING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Payer for This Schedule  Date (D) Payer yee/Payer  Date (D)  2009-07-21 Payer yee/Payer  Payer yee/Payer	Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4 \$6,4
Type or Classification (B)  HOTEL  Name and Address (A)  HOLIDAY INN GOLDEN GATEWAY- 11757  500 VAN NESS AVENUE SAN FRANCISCO CA (44109  Type or Classification (B)  HOTEL  Name and Address (A)  TIM BORNSTEIN- 111761  B BEAVER POND ROAD INCOLN MA 11773  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  SENICA'S OAK RIDGE GOLF CLUB INC 11796  SESENICA'S OAK RIDGE GOLF CLUB INC 11796  SESENICA'S OAK RIDGE GOLF CLUB INC 11796  SENICA'S OAK RIDGE GOLF CLUB INC 11796  SENICA'S OAK RIDGE GOLF CLUB INC 11796  SOLF COURSE  Name and Address (A)  GOLF COURSE  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D)  2009-07-21 Payer yee/Payer Payer or This Schedule  Date (D) Date (D) Date (D)	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4 \$6,4  Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 111757 1500 VAN NESS AVENUE BAN FRANCISCO CA 144109 Type or Classification (B) HOTEL Name and Address (A) FIM BORNSTEIN- 111761 58 BEAVER POND ROAD INCOLN MA 11773 Type or Classification (B) NDIVIDUAL Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 111796 558 EAST U.S. ROUTE SIX ASALLE L 51301 Type or Classification (B) GOLF COURSE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer Payer	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4 \$6,4  Amount (E)
Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 111757  1500 VAN NESS AVENUE SAN FRANCISCO CA 14109  Type or Classification (B) HOTEL  Name and Address (A) FIM BORNSTEIN- 111761  88 BEAVER POND ROAD LINCOLN MA 11773  Type or Classification (B) NDIVIDUAL  Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 111796  558 EAST U.S. ROUTE SIX LASALLE L 131301  Type or Classification (B) GOLF COURSE  Name and Address (A) COMFORT SUITES- 111804	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,2  Amount (E)  \$4,4 \$6,4 \$6,4
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY- 11757 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A) TIM BORNSTEIN- 111761 168 BEAVER POND ROAD 110773 Type or Classification (B) NDIVIDUAL Name and Address (A) 11773 Type or Classification (B) NDIVIDUAL Name and Address (A) 11796 158 EAST U.S. ROUTE SIX 151301 Type or Classification (B) GOLF COURSE Name and Address (A) COMFORT SUITES- 111804	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule	Amount (E)  Amount (E)  \$7,2 \$7,2 \$7,8  Amount (E)  \$6,4 \$6,4  Amount (E)  \$8,5

Type or Classification			
HOTEL	_		
Name and Address			
(A) HOLIDAY INN EXPRESS MANCHESTER			
111810	Purpose	Date	Amount
111 HOSPITALITY BLVD	(C)	(D)	(E)
MANCHESTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0 \$33,239
TN 37355	Total of All Transactions with this Payee/Paye		\$33,239
Type or Classification			
HOTEL			
Name and Address			
(A)			
SOTIL TREE SERVICES- 111827	Purpose	Date	Amount
PO BOX 428	(C)	(D)	(E)
EAST GRANBY CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0
06026	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,826 \$6,826
Type or Classification		,	
(B) TREE SERVICE	_		
Name and Address			
(A)			
THE SACRAMENTO BEE- 111828 RPS ROOM, 1626 E. STREET	Purpose	Date	Amount
THE FRESNO BEE	(C) NEWSPAPERS ADS ACCT.50037431	(D) 2009-07-27	(E) \$13,013
FRESNO CA	Total Itemized Transactions with this Payee/Paye		\$13,013
93786	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	/Payer	\$0 \$13,013
Type or Classification (B)	Total of All Transactions with this Laycon aye	or for find defication	ψ10,010
NEWSPAPER			
Name and Address			
(A) CROWNE PLAZA- 111840			
	Purpose	Date	Amount
1177 AIRPORT ROAD BURLINGAME	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee		\$9,597
94010	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,597
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GINOS PIZZA & GRÌLL- 111855			
SUITE 306 230 KINGS HWY EAST	Purpose (C)	Date (D)	Amount (E)
HADDON FIELD	Total Itemized Transactions with this Payee/Payer		\$0
NJ 08033	Total Non-Itemized Transactions with this Payee		\$10,879
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,879
(B)			
RESTAURANT  Name and Address			
(A)			
FREERWAY INC- 111865	Purpose	Date	Amount
8330 BREWSTER LANE	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Paye		\$0
MI 48375	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$6,343 \$6,343
Type or Classification	Total of All Hulloudions Wall allo Luydon uyo	i ioi iiio conoccio	ψ0,010
(B) PROFESSIONAL TRAINING	_		
Name and Address			
(A)			
CSM PROPERITES LLC- 111872 SUITE 20	Purpose	Date	Amount
281 OLDJACKSON ROAD	(C)	(D)	(E)
MADISON MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0 \$7,750
39110	Total of All Transactions with this Payee/Paye		\$7,750
Type or Classification (B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A) D'ANGELO & SZOLLOSI CO., LPA-	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
111888	Total Non-Itemized Transactions with this Payee		\$5,629
202 N ERIE STREET THE CDS BUILDING	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,629
TOLEDO			
OH 43624			
43624	$\dashv$		

Type or Classification	1		
Type or Classification (B)			
LAW FIRM  Name and Address			
(A)			
DAVE MELLET- 111897	Purpose	Date	Amount
826 KATER STREET PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,563
19147 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,563
(B)			
INDIVIDUAL  Name and Address			
(A)			
MEDIA GENESIS- 111906 STE 200	Purpose	Date	Amount
1441 E MAPLE RD	(C) WEB ANALYSIS AND REDESIGN	(D) 2009-08-21	(E) \$43,750
TROY MI	Total Itemized Transactions with this Payee/Payer	r	\$43,750
48083	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$500 \$44,250
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer	ioi illis ochedule	ψ44,230
WEBSITE SERVICES			
Name and Address			
(A) MATTHEW SOUS- 111913	1		
7733 DOWNS CT	Purpose (C)	Date (D)	Amount (E)
FREELAND	Total Itemized Transactions with this Payee/Payer	r \	\$(
MI 48623	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$20,501 \$20,501
Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$20,50
(B) INDIVIDUAL	_		
Name and Address			
(A) NACR INC- 111935			
NW 5806	Purpose (C)	Date (D)	Amount (E)
PO BOX 1450 MINNEAPOLIS	INSTALLATION SERVICES	2009-10-09	\$7,157
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$7,157 \$873
55485-5806 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,030
(B)			
COMMUNICATION COMPANY  Name and Address			
(A)			
PUBLIC MUSEUM OF WEST MI- 112014	Purpose	Date	Amount
272 PEARL ST NW	(C) LABOR FEST 2009	(D) 2009-09-14	(E) \$15,000
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$15,000
MI	Total itemized Transactions with this Layee/Layer		
49504	Total Non-Itemized Transactions with this Payee/F		
	T ( IN		
49504 Type or Classification (B) MUSEUM	Total Non-Itemized Transactions with this Payee/F		
49504 Type or Classification (B) MUSEUM Name and Address	Total Non-Itemized Transactions with this Payee/F		
49504 Type or Classification (B) MUSEUM	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$15,000
49504 Type or Classification (B) MUSEUM Name and Address (A)	Total Non-Itemized Transactions with this Payee/F		\$15,000 Amount
49504 Type or Classification (B) MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$15,000 Amount (E)
49504 Type or Classification (B) MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	\$15,000 Amount (E) \$5,160
49504 Type or Classification (B) MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$15,000 Amount (E) \$5,160
49504 Type or Classification (B) MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	\$15,000 Amount (E) \$5,160
49504 Type or Classification (B) MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	\$15,000 Amount (E) \$5,160
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,160
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A) WORKERS UNITED- 112140 3RD FLOOR	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D)	\$15,000 Amount (E) \$5,160
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A) WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES	Date (D) Payer of This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,160  Amount (E)  \$5,160
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A) WORKERS UNITED- 112140 3RD FLOOR 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) Payer of This Schedule  Date (D) Date (D) Date (D) Date (D) 2009-10-26	Amount (E)  \$5,160  Amount (E)  \$8,032 \$8,032
49504  Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  REIMBURSEMENT FOR WAGES  Total Itemized Transactions with this Payee/Payer	Date (D) Payer of This Schedule  Date (D) Date (D) Date (D) 2009-10-26	Amount (E)  \$5,160  Amount (E)  \$8,032 \$18,114
Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  REIMBURSEMENT FOR WAGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer of This Schedule  Date (D) Date (D) Date (D) 2009-10-26	Amount (E)  \$5,160  Amount (E)  \$8,032 \$18,114
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A) WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  REIMBURSEMENT FOR WAGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer of This Schedule  Date (D) Date (D) Date (D) 2009-10-26	Amount (E)  \$5,160  Amount (E)  \$8,032 \$18,114
Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140  3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011  Type or Classification (B)  ORGANIZATION  Name and Address (A)	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)  Date (D)  Payer of This Schedule  Date (D)  2009-10-26  Payer of This Schedule  Date (D)  Date (D)  Date (D)	Amount (E)  \$0 \$5,160 \$5,160  Amount (E)  \$8,032 \$8,032 \$18,114 \$26,146  Amount (E)
49504 Type or Classification (B)  MUSEUM Name and Address (A) HAMPTON INN- 112042 16620 N SCOTTS SCOTTSDALE AZ 85254 Type or Classification (B) HOTEL Name and Address (A) WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011 Type or Classification (B) ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Date (D) 2009-10-26 For This Schedule  Date (D) Payer For This Schedule	Amount (E)  \$5,160 \$5,160  Amount (E)  \$8,032 \$8,032 \$18,114 \$26,146  Amount (E)
49504  Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011  Type or Classification (B)  ORGANIZATION  Name and Address (A)  GREEKTOWN CASINO HOTEL- 112208	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Date (D) 2009-10-26 For This Schedule  Date (D) Payer For This Schedule	Amount (E)  \$5,160  \$5,160  Amount (E)  \$8,032 \$8,032 \$18,114 \$26,146  Amount (E)  \$6,951
49504  Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140  3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011  Type or Classification (B)  ORGANIZATION  Name and Address (A)  GREEKTOWN CASINO HOTEL- 112208	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Date (D) 2009-10-26 For This Schedule  Date (D) Payer For This Schedule	Amount (E)  S0 \$5,160 \$5,160  Amount (E)  \$8,032 \$8,032 \$18,114 \$26,146  Amount (E)  \$0 \$6,951
Type or Classification (B)  MUSEUM  Name and Address (A)  HAMPTON INN- 112042  16620 N SCOTTS SCOTTSDALE AZ 85254  Type or Classification (B)  HOTEL  Name and Address (A)  WORKERS UNITED- 112140 3RD FLOOR 3RD FLOOR 31 WEST 15TH STREET NEW YORK NY 10011  Type or Classification (B)  ORGANIZATION  Name and Address (A)  GREEKTOWN CASINO HOTEL- 112208  1200 ST ANTONIE DETROIT	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT FOR WAGES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Date (D) 2009-10-26 For This Schedule  Date (D) Payer For This Schedule	(E) \$0 \$5,160 \$5,160 \$5,160  Amount (E) \$8,032 \$8,032 \$18,114 \$26,146

HOTEL			
Name and Address			
(A)			
JIM GROSSFELD & ASSOCIATES LLC-			
112257	Purpose	Date	Amount
	(C)	(D)	(E)
6000 COBALT ROAD	COMMUNICATION SERVICES FXWD	2009-12-02	\$8,355
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$8,355
MD	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
20816	Total of All Transactions with this Payee/Payer f	for This Schedule	\$8,355
Type or Classification			
(B)			
SERVICES			

Form LM-2 (Revised 2003)

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABC MAILING SERV INC- 10151	REG 2B V-CAP MAILING	2009-11-23	\$6,5
SUITE 120 1725 E 14 MILE ROAD	REG.4 V-CAP MAILING	2009-08-21	\$5,6
TROY	REGION 4 V-CAP MAILING V-CAP MAILING	2009-06-02	\$5,1
AI	REG 1 VCAP RETIREE MAILING	2009-04-16 2009-03-27	\$5,0° \$6,9°
18083-4600	REG 5 EAST VCAP MAILING	2009-03-27	\$5,0
Type or Classification	V-CAP MAILING	2009-02-04	\$5,7
(B)	R1C V-CAP MAILING	2009-00-19	\$9,6
MAILING SERVICE	Total Itemized Transactions with this Payee/Payer	2000 11 00	\$49,7
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$34,9
	Total of All Transactions with this Payee/Payer f	for This Schedule	\$84,6
Name and Address			· ,
(A)			
AFL CIO- 10522	Purpose	Date	Amount
ROOM 209	(C)	(D)	(E)
315 16TH ST NW	TV ADS EXCISE TAX ON HEALTH	2009-12-01	\$500,0
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$500,0
DC 20006	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$500,0
(B)		,	
ABOR UNION	-		
Name and Address	+		
(A)			
AFL CIO SECRETARY TREAS- 10526	Purposo	Date	Amount
7TH FLOOR	Purpose (C)	(D)	Amount (E)
815 16TH STREET NW	UNION VET COUNCIL DUES 2010	2009-11-13	( <u></u> ) \$15,0
WASHINGTON	Total Itemized Transactions with this Payee/Payer	2009-11-13	\$15,0 \$15,0
DC	Total Non-Itemized Transactions with this Payee/Pa	aver	Ψ10,0
20006	Total of All Transactions with this Payee/Payer f		\$15,0
Type or Classification		1	7 , -
(B) LOCAL UNION	_		
	+		
Name and Address (A)			
AMALITHONE REALTY CORP- 10882	-		
AWALITIONE REALT CORE - 10002	Purpose	Date	Amount
113 UNIVERSITY PLACE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	( )	
NY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,3
10003	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification (B) LANDLORD	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification (B)  _ANDLORD  Name and Address	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification (B)  LANDLORD  Name and Address (A)	Total of All Transactions with this Payee/Payer f	for This Schedule	\$9,3
Type or Classification (B) LANDLORD Name and Address (A) AMERICAN GRAPHICS PRINTING-			
(B)  LANDLORD  Name and Address	Total of All Transactions with this Payee/Payer f	Date (D)	\$9,3!  Amount (E)
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING-	Purpose	Date	Amount (E)
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK	Purpose (C)	Date (D)	Amount (E) \$5,1
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,1
Type or Classification (B)  LANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4
Type or Classification (B)  LANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,2
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,2
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)  PRINTING COMPANY	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4
Type or Classification (B)  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B) PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	Date (D) 2009-01-20  ayer for This Schedule	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	Date (D) 2009-01-20 ayer for This Schedule	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 2009-01-20  ayer for This Schedule	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B) PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  LANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A) BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  B4895 GROESBECK CLINTON TWP MI 18035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 506675-2735  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 506675-2735  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 506675-2735  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 2009-01-20 ayer for This Schedule  Date (D)	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  OFFICE SUPPLIES Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC-	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 2009-01-20 ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$5,1 \$5,1 \$22,4 \$27,5  Amount (E)  \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B) PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  OFFICE SUPPLIES Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) 2009-01-20 ayer For This Schedule Date (D) ayer For This Schedule	Amount (E)  \$5,1 \$5,1 \$22,4 \$27,5.  Amount (E)  \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 18035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  30ISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal Non-Payer fotal Non-P	Date (D) 2009-01-20 ayer For This Schedule  Date (D) ayer For This Schedule  Date (D) ayer For This Schedule	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  30ISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions	Date (D) 2009-01-20 ayer For This Schedule Date (D) ayer For This Schedule	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW WASHINGTON	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Pay	Date (D) 2009-01-20 ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-23	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 1122 C STREET NW WASHINGTON DC	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B) PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW MASHINGTON DC 20001	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Pay	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 1122 C STREET NW WASHINGTON DC	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP WI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW WASHINGTON DC 200001  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$227,5  Amount (E)  \$30,6 \$30,6 \$11,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW WASHINGTON DC 20001  Type or Classification (B)  PUBLISHER	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof	Date (D)   2009-01-20   ayer	Amount (E) \$5,1 \$5,1 \$22,4 \$227,5  Amount (E)  \$30,6 \$30,6 \$11,5 \$11,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  34895 GROESBECK CLINTON TWP MI 48035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735  CHICAGO L 50675-2735  Type or Classification (B)  DFFICE SUPPLIES  Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW WASHINGTON DC 200001  Type or Classification (B)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$227,5  Amount (E)  \$30,6 \$30,6 \$11,5
Type or Classification (B)  ANDLORD  Name and Address (A)  AMERICAN GRAPHICS PRINTING- 10931  B4895 GROESBECK CLINTON TWP MI 18035  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 10675-2735  Type or Classification (B)  DFFICE SUPPLIES Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 15376 SUITE 650 122 C STREET NW MASHINGTON DC 20001  Type or Classification (B)  PUBLISHER Name and Address	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactio	Date (D)   2009-01-20	Amount (E) \$5,1 \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6 \$11,5 \$11,5  Amount (E)
Type or Classification (B)  ANDLORD  Name and Address (A)  MERICAN GRAPHICS PRINTING- 0931  MESS GROESBECK  LINTON TWP MI 8035  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  BOISE CASCADE OFFICE PRODUCTS CORP- 13714  PO BOX 92735 CHICAGO L 10675-2735  Type or Classification (B)  DEFICE SUPPLIES Name and Address (A)  CAPITOL TECHNOLOGY GROUP INC- 5376 SUITE 650 22 C STREET NW VASHINGTON DC 100001  Type or Classification (B)  PUBLISHER  Name and Address (A)	Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactio	Date (D)   2009-01-20   Payer   For This Schedule   Date (D)   2009-06-23   Payer   For This Schedule   Date (D)   2009-06-23   Payer   For This Schedule   Date (D)   Payer   For This Schedule   Date (D)   Payer   Amount (E) \$5,1 \$22,4 \$27,5  Amount (E) \$30,6 \$30,6  Amount (E) \$11,5 \$11,5	

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WASHINGTON	Purpose	Date	Amount
DC	(C)	(D)	(E)
20005	CONGRESSIONAL DIRECTORY	2009-12-07	\$23,650
Type or Classification	PUBLICATION	2009-01-14	\$20,625
(B) PUBLICATION	CONGRESSIONAL DIRECTORIES	2009-05-26	\$20,625
DEIGATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	N/Or	\$64,900 \$3,709
Name and Address	Total of All Transactions with this Payee/Payer		\$68,609
(A)	Total of All Transactions with this Tayeen ayer	or rins ochedule	φου,ους
COM ED- 16975			
	Purpose	Date	Amount
PO BOX 805376	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor	\$0 \$5,083
60680-5376	Total of All Transactions with this Payee/Payer		\$5,083
Type or Classification	Total of All Transactions Wal and Tayout ayou	or this constant	ΨΟ,ΟΟΟ
(B)			
UTILITY			
Name and Address			
(A)			
EBSCO SUBSCRIPTION SERV- 19735	Purpose	Date	Amount
1140 SILVER LAKE ROAD	(C)	(D)	(E)
CARY	SUBSCRIPTIONS RENEWAL	2009-05-21	\$11,647
IL .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$11,647
60013-1685	Total of All Transactions with this Payee/Payer		\$6,474 \$18,121
Type or Classification	Total of All Hansactions with this Payee/Payer	o. This outleadle	φ10,121
(B)	_		
PUBLISHING COMPANY	Director	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOODWILL PRINTING CO- 22453	2008 ROLL CALL BOOKLETS	2009-03-13	(⊑) \$5,107
2232771227777777770	V-CAP DOLLAR DRIVE TICKETS	2009-03-13	\$21,700
PO BOX 21820	7 MILLION RET CAP TICKETS	2009-02-25	\$112,992
DETROIT	CAP ACTIVISTS HANDBOOKS	2009-06-02	\$50,585
MI	RET CAP TICKETS-2ND PRINTING	2009-04-21	\$26,288
48221	470,000 RETIREE VCAP TICKETS	2009-03-25	\$8,142
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$224,814
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Pa		\$16,456
	Total of All Transactions with this Payee/Payer	or This Schedule	\$241,270
Name and Address			
(A) UAW PAT GREATHOUSE EDUCATION	AL		
CENTER- 27346			
CLIVILIA 27340	Purpose	Date	Amount
1000 E CENTER STREET	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$0 \$5,604
IL	Total of All Transactions with this Payee/Payer		\$5,604 \$5,604
61350	Total of All Transactions with this Payeerrayer	or rins schedule	Ψ0,004
Type or Classification (B)			
EDUCATION CENTER	_		
Name and Address			
(A)			
LIMESTONE ASSOCIÁTES- 29167			
		Date	
	Purpose		Amount
6075 EAST MOLLOY ROAD	(C)	(D)	(E)
SYRACUSE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
SYRACUSE NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$5,789
SYRACUSE NY 13211	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,789
SYRACUSE NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$5,789
SYRACUSE NY 13211 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$5,789
SYRACUSE NY 13211 Type or Classification (B) LANDLORD Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$5,789
SYRACUSE NY 13211 Type or Classification (B) LANDLORD Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$5,789
SYRACUSE NY 13211 Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) ayer or This Schedule	(E) \$5,789 \$5,789
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) ayer for This Schedule	(E) \$5,789 \$5,789 Amount
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Payee/Payer total of All Transactions with the Paye	(D) ayer or This Schedule	(E) \$5,789 \$5,789 Amount (E)
SYRACUSE NY 13211 Type or Classification (B)  LANDLORD Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859 DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E)
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Ayer  For This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer total of All Transactions with this Payee/Payer total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  Ayer  For This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  syer  for This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859 DETROIT MI 48260-0001  Type or Classification (B)  UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  syer  for This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  syer  for This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  syer  for This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Trans	(D)  syer  for This Schedule  Date (D)	(E) \$5,789 \$5,789 Amount (E) \$0
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,789 \$5,789 Amount (E) \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201  CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1	Date (D)  Or This Schedule  Date (D)  Or This Schedule  Date (D)	(E) \$5,789 \$5,789 \$5,789 Amount (E) \$44,976 \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  Payer  Tor This Schedule  Date (D)  Payer  Tor This Schedule  Date (D)  Date (D)	(E) \$5,789 \$5,789 \$5,789 Amount (E) \$44,976 \$44,976 \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859 DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201 CHICAGO IL 60694-5201	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1	Date (D)  Payer  Tor This Schedule  Date (D)  Payer  Tor This Schedule  Date (D)  Date (D)	(E) \$5,789 \$5,789 \$5,789 Amount (E) \$44,976 \$44,976 \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201  CHICAGO IL 60694-5201  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  Payer  Tor This Schedule  Date (D)  Payer  Tor This Schedule  Date (D)  Date (D)	(E) \$5,789 \$5,789 \$5,789 Amount (E) \$44,976 \$44,976 \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859 DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201 CHICAGO IL 60694-5201  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  Payer  Tor This Schedule  Date (D)  Payer  Tor This Schedule  Date (D)  Date (D)	(E) \$0 \$5,789 \$5,789 \$5,789  Amount (E) \$0 \$44,976 \$444,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201  CHICAGO IL 60694-5201  Type or Classification (B)  AIRLINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1	Date (D)  Payer  Date (D)  Date (D)  Date (D)  Date (D)  Or This Schedule	(E) \$0 \$5,789 \$5,789 \$5,789  Amount (E) \$0 \$44,976  Amount (E) \$0 \$44,976
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201  CHICAGO IL 60694-5201  Type or Classification (B)  AIRLINE  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  Payer  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date Date	(E) \$0 \$5,789 \$5,789 \$5,789  Amount (E) \$0 \$44,976 \$44,976  Amount (E) \$0 \$8,782
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859  DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201  CHICAGO IL 60694-5201  Type or Classification (B)  AIRLINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of Total Itemized Transactions with t	Date (D)  Payer  Date (D)  Date (D)  Date (D)  Date (D)  Or This Schedule	(E) \$0 \$5,789 \$5,789 \$5,789  Amount (E) \$0 \$44,976  Amount (E) \$0 \$8,782  Amount (E)
SYRACUSE NY 13211  Type or Classification (B)  LANDLORD  Name and Address (A)  DTE ENERGY- 31443  PO BOX 2859 DETROIT MI 48260-0001  Type or Classification (B)  UTILITY  Name and Address (A)  NORTHWEST AIRLINES- 33610  PO BOX 95201 CHICAGO IL 60694-5201  Type or Classification (B)  AIRLINE  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with	Date (D)  Por This Schedule  Date (D)  Por This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$0 \$5,789 \$5,789 \$5,789  Amount (E) \$0 \$44,976  Amount (E) \$0 \$8,782

Purpose (C) Total of All Transactions with this Payee/Payer	Date (D) r for This Schedule	Amount (E) \$14,67
	for This Schedule	\$14,67
Purpose		
(C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/F	Payer	\$36,733
Total of All Transactions with this Payee/Payer	for This Schedule	\$36,733
—		
Purpose	Date	Amount
		(E) \$0
Total Non-Itemized Transactions with this Payee/F	Payer	\$6,803
Total of All Transactions with this Payee/Payer	for This Schedule	\$6,803
Purpose	Date	Amount
		(E) \$9.736
		\$9,736
Total Non-Itemized Transactions with this Payee/F	Payer	\$4,281
Total of All Transactions with this Payee/Payer	for This Schedule	\$14,017
Purposo	Data	Amount
(C)	(D)	(E)
POSTAGE REG 5 EAST V-CAP MAIL	2009-03-06	\$5,910
		\$6,860
		\$6,860 \$6,438
	2009-04-02	\$5,221
POSTAGE POSTAGE	2009-02-27	\$11,583
	2009-04-14	\$12,315
		\$13,334 \$9,875
POSTAGE REG 1A V-CAP MAILING	2009-05-21	\$8,464
DETROIT MAYORAL MAILPOSTAGE	2009-07-21	\$12,481
REG.4 V-CAP MAILING POSTAGE	2009-08-03	\$11,315
		\$6,382 \$7,955
		\$124,993
		\$7,111
Total of All Transactions with this Payee/Payer	for This Schedule	\$132,104
Purpose	Date	Amount
(C)	(D)	(E)
		\$35,703 \$27,339
LEGIS.ASSIGN-WILLIAMSON/HOLMAN	2009-09-08	\$28,301
LEG.ASSIGN.REIMB-MIYA, RAY	2009-07-10	\$43,058
		\$134,401 \$36
Total of All Transactions with this Payee/Payer	for This Schedule	\$134,437
	D-4-	A
		Amount (E)
FUND REPLENISHMENT	2009-10-21	\$300,000
		\$300,000
Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$00,000 \$300,000
Total of All Transactions with this Payee/Payer	ioi iiiis scheudle	\$300,000
_		
Purpose	Date	Amount
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$6,281
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) POSTAGE REG 5 EAST V-CAP MAIL POSTAGE REG 10 V-CAP MAILING POSTAGE REG 11 V-CAP MAILING POSTAGE REG 11 V-CAP MAILING POSTAGE REG 11 W-CAP MAILING POSTAGE REG 12 V-CAP MAILING POSTAGE REG 13 V-CAP MAILING POSTAGE REG 14 V-CAP MAILING POSTAGE REG 15 A V-CAP MAILING POSTAGE REG 16 V-CAP MAILING POSTAGE REG 17 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POSTAGE REG 18 V-CAP MAILING POST	Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) 2009 CAP ACTIVISTS 2009-03-24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (D) POSTAGE REG 1 Fansactions with this Payee/Payer for This Schedule  Purpose (C) (D) POSTAGE REG 1 V-CAP MAIL 2009-03-06 POSTAGE REG 1 V-CAP MAILING 2009-03-18 POSTAGE REG 1 V-CAP MAILING 2009-03-18 REG 1C V-CAP MAILING 2009-04-02 POSTAGE REG 1A V-CAP MAILING 2009-04-14 POSTAGE POSTAGE 2009-04-13 POSTAGE REG 1A WAILING 2009-04-14 REGION 2B V-CAP MAILING 2009-04-14 POSTAGE POSTAGE 2009-04-23 POSTAGE REG 1A V-CAP MAILING 2009-04-23 POSTAGE REG 1A V-CAP MAILING 2009-04-23 POSTAGE REG 1A V-CAP MAILING 2009-04-23 POSTAGE REG 1A V-CAP MAILING 2009-05-21 DETROIT MAYORAL MAILPOSTAGE 2009-07-21 REG 4 V-CAP MAILING POSTAGE 2009-08-03 REG. 5 EAST V-CAP MAIL POSTAGE 2009-09-05 POSTAGE REG 3 V-CAP BIG 3 MAIL 2009-10-15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this

Type or Classification			
(B)	_		
AIRLINE  Name and Address			
(A)	— Purpose	Date	Amount
XEROX CORP 304010499- 47147	(C)	(D)	(E)
PO BOX 802567	BASE CHARGE	2009-04-17	\$5,81
CHICAGO	EQUIP. LEASE QTY SUMMARY #304010499	2009-07-24 2009-01-26	\$5,842 \$5,40
IL	Total Itemized Transactions with this Payee/Paye		\$17,06
60680-2567 Type or Classification	Total Non-Itemized Transactions with this Payee		\$40,898
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$57,963
PHOTOCOPY COMPANY			
Name and Address			
(A) THOUSAND HILLS GOLF RESORT-			
49019	Purpose	Date	Amount
	(C)	(D)	(E)
245 SOUTH WILDWOOD DRIVE BRANSON	Total Itemized Transactions with this Payee/Payer		\$(
MO	Total Non-Itemized Transactions with this Payee		\$16,024
65616	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,024
Type or Classification			
(B) HOTEL & CONFERENCE CENTER	_		
Name and Address			
(A)	_		
INTERNATIONAL UNION OF			
OPERATING ENG- 49066	Purpose	Date	Amount
1375 VIRGINIA DR SUITE 100	(C)	(D)	(E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$15,090
PA 19034	Total of All Transactions with this Payee/Paye		\$15,090
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
CONSUMERS ENERGY- 50750			
00.100	Purpose	Date	Amount
PO BOX 30079	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$11,194
48937-0001	Total of All Transactions with this Payee/Paye		\$11,194
Type or Classification			, , -
UTILITY (B)			
Name and Address			
(A)			
EDWARD KOWALSKI- 51038		5.	
27315 VIRGINIA DR.	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Paye		\$0
MI	Total Non-Itemized Transactions with this Payee		\$10,101
48092-3597 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,101
(B)			
WEB DEVELOPMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 2009-11-04	(E)
UBE INC- 52573	REGION 1C FALL SCHOOL	⊥ ∠UU9-11-U4	\$11,423
	ROOM/REST/ENT R3 SUMMER SCH		\$6.494
2000 MAXON ROAD	ROOM/REST./ENT.R3 SUMMER SCH. 2009 LUPA CONF-ROOMS/MEALS	2009-09-18 2009-12-15	
ONAWAY	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL	2009-09-18 2009-12-15 2009-11-06	\$5,359 \$10,921
ONAWAY MI	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE	2009-09-18 2009-12-15 2009-11-06 2009-10-23	\$5,359 \$10,921 \$10,460
ONAWAY MI 49765	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23	\$5,359 \$10,921 \$10,460 \$16,681
ONAWAY MI	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23	\$5,359 \$10,921 \$10,460 \$16,681 \$61,328
ONAWAY MI 49765 Type or Classification	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer	\$5,358 \$10,921 \$10,460 \$16,681 \$61,328 \$29,801
ONAWAY MI 49765 Type or Classification (B)	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer	\$5,35\$ \$10,921 \$10,460 \$16,681 \$61,328 \$29,801
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer	\$5,35\$ \$10,921 \$10,460 \$16,681 \$61,328 \$29,801
ONAWAY MI 49765 Type or Classification (B) EDUCATION CENTER Name and Address (A) SHERATON INDIANAPOLIS NORTH-	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer er for This Schedule	\$5,359 \$10,921 \$10,460 \$16,681 \$61,328 \$29,801 \$91,129
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer	\$5,35\$ \$10,921 \$10,460 \$16,681 \$61,328 \$29,801
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule Date (D) 2009-03-12	\$5,358 \$10,921 \$10,466 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E)
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er /Payer er for This Schedule  Date (D) 2009-03-12	\$5,359 \$10,921 \$10,460 \$16,681 \$61,325 \$29,801 \$91,129 Amount (E) \$5,890 \$5,890
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule  Date (D) 2009-03-12 er //Payer	\$5,358 \$10,921 \$10,466 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E) \$5,890 \$937
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule  Date (D) 2009-03-12 er //Payer	\$5,358 \$10,921 \$10,466 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E) \$5,890 \$937
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule  Date (D) 2009-03-12 er //Payer	\$5,358 \$10,921 \$10,466 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E) \$5,890 \$937
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)  HOTEL CONFERENCE CENTER	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule  Date (D) 2009-03-12 er //Payer er for This Schedule	\$5,358 \$10,921 \$10,466 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E) \$5,890 \$5,890 \$937 \$6,827
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)  HOTEL CONFERENCE CENTER Name and Address	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose	2009-09-18   2009-12-15   2009-12-15   2009-11-06   2009-10-23   2009-10-23   er //Payer   er for This Schedule   Date (D)   2009-03-12   er //Payer   er for This Schedule   Date   D	\$5,359 \$10,921 \$10,460 \$16,681 \$61,328 \$29,801 \$91,129 Amount (E) \$5,890 \$5,890 \$937 \$6,827
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)  HOTEL CONFERENCE CENTER Name and Address (A)	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C)	2009-09-18 2009-12-15 2009-11-06 2009-10-23 2009-10-23 er //Payer er for This Schedule  Date (D) 2009-03-12 er //Payer er for This Schedule	\$5,359 \$10,921 \$10,460 \$16,681 \$61,328 \$29,801 \$91,129  Amount (E) \$5,890 \$5,890 \$937 \$6,827
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)  HOTEL CONFERENCE CENTER Name and Address	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) D- Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2009-09-18   2009-12-15   2009-11-06   2009-10-23   2009-10-23   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   er   //Payer   (E) \$5,890 \$5,890 \$937 \$6,827	
ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  SHERATON INDIANAPOLIS NORTH- 53501  8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240  Type or Classification (B)  HOTEL CONFERENCE CENTER Name and Address (A)  WASTE MANAGEMENT OF MARYLAN	2009 LUPA CONF-ROOMS/MEALS REGION 1C FALL SCHOOL REG 2B LEADERSHIP INSTITUTE REGION 2B LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) CHGS COMBINED CONF/DIVERSITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) D- Total Itemized Transactions with this Payee/Payer	2009-09-18   2009-12-15   2009-11-06   2009-10-23   2009-10-23   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   2009-03-12   er   //Payer   er for This Schedule   Date (D)   er   //Payer   \$5,359 \$10,921 \$10,460 \$16,681 \$61,328 \$29,801 \$91,129  Amount (E) \$5,890 \$5,890 \$937 \$6,827	

LOUISVILLE			
KY 40290-1187			
Type or Classification			
(B)			
GARBAGE REMOVAL  Name and Address			
(A)			
SE PA CAP COUNCIL- 54292			
SUITE 201	Purpose	Date	Amount
1375 VIRGINIA DRIVE FORT WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Fayer		\$5.365
19034	Total of All Transactions with this Payee/Payer		\$5,365
Type or Classification			
(B) LABOR ORGANIZATION	_		
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES- 54667			
DO DOY 00000	Purpose	Date	Amount
PO BOX 93000 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/F		\$8,745
60673-0001	Total of All Transactions with this Payee/Payer		\$8,745
Type or Classification			
(B) PHONE COMPANY	_		
Name and Address			
(A)			
AT&T 18000030728- 54783			
PO BOX 5094	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		(L) \$0
IL	Total Non-Itemized Transactions with this Payee/F		\$7,010
60197	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,010
Type or Classification			
(B) PHONE COMPANY			
Name and Address			
(A)			
UAW ILLINOIS STATE CAP COUNCIL-			
57194	Purpose	Date	Amount
680 BARCLAY BLVD	(C)	(D)	(E)
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,010
IL books	Total of All Transactions with this Payee/Payer		\$5,010
60069 Type or Classification	_		, , , ,
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) PENGO REALTY LP- 58063	_		
SUITE 301W	Purpose	Date	Amount
1341 W. MOCKINGNBIRD LANE	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75247	Total Non-Itemized Transactions with this Payee/F		\$8,416
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,416
(B)			
LANDLORD			
Name and Address			
(A) MARRIOTT WARDMAN PARK HOTEL-			
59122	Purpose	Date	Amount
	(C)	(D)	(E)
2660 WOODLEY ROAD, N.W.	CANCEL.PENALTY-CAP CONFERENCE	2009-09-08	\$579,484
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$579,484 \$0
20008	Total of All Transactions with this Payee/Payer		\$579,484
Type or Classification			, , , ,
(B)			
HOTEL  Name and Address			
(A)			
VERIZON- 60626			
	Purpose	Date	Amount
PO BOX 660720	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$13,935
75266-0720	Total of All Transactions with this Payee/Payer		\$13,935 \$13,935
Type or Classification			Ψ.0,000
(B)	_		
PHONE COMPANY	Durress	Deta	Amerint
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E 61656	Total Itemized Transactions with this Payee/Payer	. ,	\$(=)
PO BOX 4846 INDUS LA CERAM	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,109
CARR, ESTATAL #190 KM 0.7 U	Total of All Transactions with this Payee/Payer	for This Cabadula	\$8,109

CAROLINA			
PR 00984-4846			
Type or Classification			
(B)			
LANDLORD  Name and Address	<del>-</del>		
(A)			
COORDINATED TRAVEL SERVICE-			
61854	Purpose	Date	Amount
8721 E JEFFERSON AVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DETROIT MI	Total Non-Itemized Transactions with this Payee/Par	yer	\$10,400
48214	Total of All Transactions with this Payee/Payer for		\$10,400
Type or Classification	_		
(B) TRAVEL SERVICE	_		
Name and Address			
(A)			
UNITED PARCEL SERVICE- 64244	Diamage	Data	Amazunt
LOCK BOX 577	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60132-0577	Total Non-Itemized Transactions with this Payee/Pa		\$7,540
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$7,540
(B)			
DELIVERY SERVICE			
Name and Address (A)			
AVAYA INC 0100921726- 74443	-		
DO DOV 5000	Purpose	Date	Amount
PO BOX 5332 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$15,301
10087-5332	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$15,301
Type or Classification (B)			
PHONE COMPANY	1		
Name and Address			
(A) OCE IMAGISTICS 135913- 76107	_		
OCE IMAGIOTICO 100910- 70107	Purpose	Date	Amount
PO BOX 856193	(C)	(D)	(E)
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer	,	\$0
40285-6193	Total Non-Itemized Transactions with this Payee/Pay	yer	\$6,528
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,528
(B) FAX MACHINE RENTAL & SUPPLY	_		
COMPANY			
Name and Address			
(A) HILTON SPRINGFIELD- 76874			
I IILI ON SEKINGFIELD- 70074	Purpose (C)	Date (D)	Amount (E)
700 EAST ADAMS ST	IL CAP CONF-MAR 15-18, 2009	2009-04-16	\$5,774
SPRINGFIELD IL	Total Itemized Transactions with this Payee/Payer		\$5,774
62701	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,774
HOTEL	_		
Name and Address	†		
(A)			
EMCOR SERVICES COMBUSTIONEER CORP- 79403			
CORF- 79403	Purpose	Date	Amount
643 LOFSTRAND LANE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ROCKVILLE MD	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,178
20850	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,178
Type or Classification	_		
(B) MAINTENANCE EQUIPMENT SUPPLY	_		
Name and Address	1		
(A)			
SOARING EAGLE & CASINO RESORT-			
81364	Purpose	Date	Amount
6800 SOARING EAGLE BLVD	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$9,401
MI 48858	Total of All Transactions with this Payee/Payer for		\$9,401
Type or Classification	1	•	
(B)	_		
HOTEL CONFERENCE CENTER	<u> </u>	D-4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 3787954751000001- 83435	Total Itemized Transactions with this Payee/Payer	(=)	\$0

	Purpose	Date	Amount
PO BOX 5012 CAROL STREAM	(C) Total Non-Itemized Transactions with this Payee/Pa	aver (D)	(E) \$32,050
IL 60197-5012	Total of All Transactions with this Payee/Payer		\$32,050
Type or Classification	_		
(B) PHONE COMPANY	_		
Name and Address			
(A) AMERICAN AIRLINES- 85212	_		
AWERICAN AIRLINES- 85212	Purpose	Date	Amount
225 AIRPORT AVENUE GWINN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$12,142
49841 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,142
(B)			
AIRLINE  Name and Address			
(A)			
NYS ALLIANCE FOR RETIRED AMERICANS, INC 85931	Purpose	Date	Amount
AWERICANS, INC 65951	(C)	(D)	(E)
800 TROY-SCHNECTADY ROAD LATHAM	YEARLY MEMBERSHIP DUES Total Itemized Transactions with this Payee/Payer	2009-01-27	\$5,187 \$5,187
NY	Total Non-Itemized Transactions with this Payee/Pa		\$5,167
12110-2455 Type or Classification	Total of All Transactions with this Payee/Payer		\$5,187
(B)			
RETIRED AMERICANS ORGANIZATION	1		
Name and Address (A)			
DORAL DESERT PRINCESS RESORT-	7		
87401	Purpose	Date	Amount
67-967 VISTA CHINO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CATHERDRAL CITY CA	Total Non-Itemized Transactions with this Payee/Page 1		\$5,576
92234	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,576
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL			
SERVC LLC- 87539	Purpose	Date	Amount
PO BOX 856460	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LOUISVILLE KY	Total Non-Itemized Transactions with this Payee/Page 1		\$36,337
40285-6460	Total of All Transactions with this Payee/Payer	for This Schedule	\$36,337
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
KAX SOLUTIONS AND SERVICES- 9495		Date	Amount
PO BOX 1164	(C) ELECTION MAILING NYS RETIREES	(D) 2009-01-22	(E) \$8,389
LOCKPORT	ELECTION MAILING REIMBS	2009-12-17	\$8,897
NY 14095	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$17,286 \$903
Type or Classification	Total of All Transactions with this Payee/Payer		\$18,189
(B) MAILING SERVICES	_		
Name and Address	†		
(A) INTERPARK- 95099	_		
SUITE 300	Purpose	Date	Amount
1920 L STREET NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Page 1		\$10,49°
20036 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,491
(B)			
PARKING GARAGE			
Name and Address (A)			
	7	Data	A +
LOEWS NEW ORLEANS HOTEL- 97517	D	Date	Amount
	Purpose (C)	(D)	(E)
LOEWS NEW ORLEANS HOTEL- 97517 300 PAYDRAS STREET NEW ORLEANES	(C) Total Itemized Transactions with this Payee/Payer	`	\$0
LOEWS NEW ORLEANS HOTEL- 97517 300 PAYDRAS STREET	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,685
LOEWS NEW ORLEANS HOTEL- 97517 300 PAYDRAS STREET NEW ORLEANES LA 70130 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	ayer	\$0 \$6,685
LOEWS NEW ORLEANS HOTEL- 97517 300 PAYDRAS STREET NEW ORLEANES LA 70130	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0 \$6,685
LOEWS NEW ORLEANS HOTEL- 97517 300 PAYDRAS STREET NEW ORLEANES LA 70130 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,685 \$6,685 \$6,685 Amount (E)

OLIANUUKKA OO LLO AOAAFA	000-149 (LIVIZ) 12/31/2		A
CHANUKKA 26 LLC- 101451	Purpose (C)	Date (D)	Amount (E)
485 SEVENTH AVENUE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/P		\$20,008
NY 10018	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,008
Type or Classification	_		
(B)			
LANDLORD			
Name and Address			
(A)			
AT&T 8310000862163- 108084	Purpose	Date	Amount
PO BOX 13148	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/P		\$5,950
07101-5648	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,950
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
WNY CAP COUNCIL- 108257			
SUITE 100 35 GEORGE KARL BLVD	Purpose (C)	Date	Amount (E)
AMHERST	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/P	aver	\$6,214
14221	Total of All Transactions with this Payee/Payer		\$6,214
Type or Classification			
(B)			
LABOR ORGANIZATION  Name and Address			
(A)			
SCARRITT BENNETT- 109065			
	Purpose	Date	Amount
1008 19TH AVENUE S	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ovor	\$0 \$7,158
37212	Total of All Transactions with this Payee/Payer		\$7,158
Type or Classification	Total of All Handadione With the Layour ayer	ioi iiiio concuaio	Ψί, ίδο
(B)			
CONFERENCE CENTER			
Name and Address			
(A) HEALTH CARE FOR AMERICA NOW-			
109182	Purpose	Date	Amount
SUITE 400	(C)	(D)	(E)
1825 K STREET	ADS	2009-11-13	\$349,088
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$349,088 \$0
20006	Total of All Transactions with this Payee/Payer		\$349,088
Type or Classification	Total of All Transactions with this Taycon ayer	ioi iiiis ociicadic	ψ0+0,000
(B)			
ORGANIZATION			
Name and Address			
(A) HOTEL JULIEN- 112299	_		
I I I I I I I I I I I I I I I I I I I	Purpose	Date	Amount
200 MAIN STREET	(C) BI-ANNUAL CAP CONF NOV 09	(D) 2009-12-10	(E) \$17,723
DUBUQUE	Total Itemized Transactions with this Payee/Payer	2003-12-10	\$17,723
IA 52004	Total Non-Itemized Transactions with this Payee/P	ayer	\$3,879
52001 Type or Classification	Total of All Transactions with this Payee/Payer		\$21,602
(B)			
HOTEL			

Form LM-2 (Revised 2003)

## **SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Purpose (C) 2008 CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 2009-04-02	Amount (E) \$5,0
(C) 2008 CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 2009-04-02	(E) \$5,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		
Total Non-Itemized Transactions with this Payee/P	aver	<b>6F 0</b>
	aver	<b>ა</b> ნ,ს
Total of All Transactions with this Payee/Payer		
	for This Schedule	\$5,0
_		
Purpose	Date	Amount
(C)	(D) 2009-01-15	(E) \$10,0
08 DISTINGUISHED CITIZEN DINNE Total Itemized Transactions with this Payee/Payer		\$10,0
		Ψ10,0
Total of All Transactions with this Pavee/Paver	for This Schedule	\$10,0
		,.
-		
Purnose	Date	Amount
(C)	(D)	(E)
15TH BIENNIAL CONVENTION	2009-10-15	\$5,0
Total Itemized Transactions with this Payee/Payer		\$5,0
Total Non-Itemized Transactions with this Payee/P	ayer	
Total of All Transactions with this Payee/Payer	for This Schedule	\$5,0
Durnaga	Doto	Amount
		Amount (E)
		\$5,0
		\$5,0
Total Non-Itemized Transactions with this Payee/P	ayer	\$7,0
Total of All Transactions with this Payee/Payer	for This Schedule	\$12,
_		
-		
Durnaga	l Doto l	Amount
		(E)
		\$10,0
		\$10,0
	ayer	
Total of All Transactions with this Payee/Payer	for This Schedule	\$10,0
		<del></del>
Purpose	Date	Amount
(C)	(D)	(E)
		\$50,0
Total Itemized Transactions with this Payee/Payer		\$50,
Iotal Non-Itemized Transactions with this Payee/P	ayer	<b>#</b> 50.
Total of All Transactions with this Payee/Payer	TOT THIS SCHEAULE	\$50,0
4		
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,0
		\$5,i
		<u> </u>
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Purposo	Data	Amount
		Amount (E)
		<u>(⊏)</u> \$5,0
		\$5,0
		ΨΟ,
		\$5,0
		,
	Purpose (C) 15TH BIENNIAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer for This Schedule    Purpose

	000-149 (LM2) 12/31/2	009	
(B)	_		
CIVIC ORGANIZATION  Name and Address			
(A)			
NAACP - DETROIT- 32777	Purpose	Date	Amount
   2990 E GRAND BLVD	(C)	(D)	(E)
DETROIT	SIVLER SPONSOR	2009-03-03	\$5,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$5,000 \$1,900
48202 Type or Classification	Total of All Transactions with this Payee/Payer f		\$6,900
(B)			
NATIONAL ORGANIZATION			
Name and Address			
(A) UAW LU 1832, REG. 8- 43225	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 243 MADISON	CONTRIBUTION-LU 1832 LOCK-OUT CONTRIBUTION-LOCK OUT LU 1832	2009-06-02 2009-01-27	\$10,000 \$10,000
TN	Total Itemized Transactions with this Payee/Payer	2000 01 27	\$20,000
37116-0243	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,000
LOCAL UNION			
Name and Address			
(A) UC REGENTS- 44299	-  <u>-</u> .		
2334 BOWDITCH STREET	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF CA BERKELEY	(C) LATIN AMERICAN STUDIES DONAT'N	2009-07-30	<u>(⊏)</u> \$5,000
BERKELEY CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94720	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or rins schedule	\$5,000
(B) UNIVERSITY	_		
Name and Address			
(A)			
UNITED STEELWORKERS OF- 44461	Purpose	Date	Amount
FIVE GATEWAY CTR RM 1205	(C) AAM/USW BUS TOUR/RADIO ADS	(D) 2009-05-28	(E) \$200,000
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	2009-03-20	\$200,000
PA 15222	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$200,000
(B)			
ORGANIZATION  Name and Address			
(A)			
UNIVERSITY OF TOLEDO- 44593	Purpose	Date	Amount
2801 W BANCROFT ST 403	(C)	(D)	(E)
TOLEDO	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	2009-03-05	\$5,000 \$5,000
OH 43606	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,000
(B)			
UNIVERSITY  Name and Address	<u> </u>		
(A)			
RICHARD T GOSSER SCHOLARSHIP	Purpose	Date	Amount
FUND- 55856 1691 WOODLANDS DRIVE	(C)	(D)	(E)
UAW REGION 2B	5 TEAMS-GOLF TOURNAMENT R T GOSSER SCHOLARSHIP FUND	2009-06-18 2009-04-09	\$5,000
MAUMEE	Total Itemized Transactions with this Payee/Payer	2009-04-09	\$6,000 \$11,000
OH 43537	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,000
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,000
(B)			
CHARITY  Name and Address			
(A)			
UAW ILLINOIS STATE CAP COUNCIL-		D-t-	A
57194	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD	V-CAP GRAND PRIZE	2009-11-06	\$8,550
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$8,550
IL 60069	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer f	or This Schedule	\$0 \$8,550
Type or Classification		S. This Solicadic	ψυ,330
(B)	_		
LABOR ORGANIZATION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CBTU, COALITION OF BLACK TRADE	CONTRIBUTION	2009-03-18	\$5,000
UNIONISTS- 59157	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver -	\$5,000 \$280
16708 AVON	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,280
DETROIT	and a support		<b>43,200</b>
MI 48219-4139			
10210-7100	$\dashv$		

Type or Classification			
(B) ORGANIZATION	_		
Name and Address			
(A)			
MATRIX HUMAN SERVICES- 59212	Purpose (C)	Date (D)	Amount (E)
120 PARSONS	R1 PENNY FUND	2009-10-07	\$20,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI 48201-2002	Total Non-Itemized Transactions with this Payee/I	Payer	\$70
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$20,70
(B) HUMAN SERVICES ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS	AUG.2009 RETIREE ENROLLMENT	2009-08-25	\$9,16
(ARA)- 62246	JULY 2009 RETIREE ENROLLMENT	2009-07-09	\$9,16
4TH FLOOR 815 16TH STREET NW	RETIREE DUES FOR MAY 2009	2009-04-28	\$9,16
WASHINGTON	ARA ENROLLMENT	2009-03-30	\$9,167
DC	RETIREE ENROLLMENT-MARCH 2009 11/09 RETIREE ENROLLMENT	2009-03-03 2009-11-04	\$9,167 \$9,167
20006	ARA RETIREE ENROLLMENT JAN 09	2009-11-04	\$9,16
Type or Classification	RETIREE ENROLLMENT-DEC 2009	2009-01-00	\$9,16
(B)	RET ENROLLMNT OCT 09	2009-10-08	\$9,167
CIVIC ORGANIZATION	RETIREE ENROLLMENT-FEB 2009	2009-01-27	\$9,167
	SEPT.2009 RETIREE ENROLLMENT	2009-08-25	\$9,16
	Total Itemized Transactions with this Payee/Payer		\$100,837
	Total Non-Itemized Transactions with this Payee/I	Payer	\$850
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$101,687
Name and Address			
(A) NATIONAL EMPLOYMENT- 65539	_	1	
INATIONAL EMIFLOT MENT- 00009	Purpose	Date	Amount
55 JOHN STREET, 7TH FLOOR	(C) 40TH ANNIVERSARY GALA CONTRIB.	(D) 2009-09-28	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000 \$5,000
NY	Total Non-Itemized Transactions with this Payee/Fayer		\$5,000
10038	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,000
Type or Classification (B)		1	**,***
ORGANIZATION	-		
Name and Address			
(A)			
VARIETY CLUB TELETHON- 81381	Purpose	Date	Amount
	(C)	(D)	(E)
193 DELAWARE AVE	GOLD LEVEL SPONSORSHIP	2009-01-27	\$5,000
BUFFALO NY	Total Itemized Transactions with this Payee/Paye	r	\$5,000
14202	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,000
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)	Purposo	Data	Amount
(A) AMERICAN RIGHTS AT WORK- 83342	Purpose (C)	Date (D)	Amount (F)
(A) AMERICAN RIGHTS AT WORK- 83342 SUITE 290	(C)	(D)	(E)
(A) AMERICAN RIGHTS AT WORK- 83342		1	(E) \$400,000
(A) AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC	(C) EFCA MEDIA CAMPAIGN	(D) 2009-03-25 2009-03-13	(E) \$400,000 \$100,000
(A) AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036  Type or Classification	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B)	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A) AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036 Type or Classification (B) CIVIC ORGANIZATION	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B)	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PRIDDY CULTER MILLER & MEADE	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule	(E) \$400,000 \$100,000 \$500,000 \$0 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer	(E) \$400,000 \$100,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD	(C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule	(E) \$400,000 \$100,000 \$500,000 \$500,000 Amount (E)
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 IT100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING	C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E)
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE	C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13	(E) \$400,000 \$100,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 IT100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290 1100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY	C) EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  IT00 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  1100 17TH ST NW WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B) ATTORNEY	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  ITOM 17TH ST NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  WASHINGTON DC 20036  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 Amount (E) \$7,256 \$6,915 \$14,175 \$2,432
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  IT00 17TH ST NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  VIETNAM VETERANS ASSISTANCE	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer r for This Schedule	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$7,256 \$6,915 \$14,175 \$2,432 \$16,607
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  ITO 17TH ST NW WASHINGTON DC 20036  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  VIETNAM VETERANS ASSISTANCE FUND- 108792 SUITE 400 5605 CAMERON STREET	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C) 1/2 PG AD-VIETNAM VET OF AMER	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer r for This Schedule	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000
(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  TYPE OF Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  VIETNAM VETERANS ASSISTANCE FUND- 108792 SUITE 400 5605 CAMERON STREET SILVER SMORE ASSISTANCE FUND- 108792 SUITE 400 5605 CAMERON STREET	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C) 1/2 PG AD-VIETNAM VET OF AMER Total Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer r for This Schedule  Date (D) 2009-01-23 r	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000
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(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  Type or Classification (B) CIVIC ORGANIZATION  Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A) VIETNAM VETERANS ASSISTANCE FUND- 108792 SUITE 400 5605 CAMERON STREET SILVER SPRING MD 20910-3710	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES-#2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C) 1/2 PG AD-VIETNAM VET OF AMER Total Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer r for This Schedule  Date (D) 2009-01-23 r Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000  Amount (E) \$7,256 \$6,915 \$14,176 \$2,432 \$16,607
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(A)  AMERICAN RIGHTS AT WORK- 83342 SUITE 290  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC- 86103 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  VIETNAM VETERANS ASSISTANCE FUND- 108792 SUITE 400 5605 CAMERON STREET SILVER SPRING MD 20910-3710  Type or Classification (B)	EFCA MEDIA CAMPAIGN EFCA MEDIA CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) LEGAL SERVICES #2008-00770 LEGAL SERVICES #2008-00770 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 1/2 PG AD-VIETNAM VET OF AMER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-03-25 2009-03-13 r Payer r for This Schedule  Date (D) 2009-06-25 2009-11-13 r Payer r for This Schedule  Date (D) 2009-01-23 r Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$400,000 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$14,175 \$2,432 \$16,607 \$40,000 \$5,000 \$5,000 \$5,000 \$5,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000

	000-149 (LM2) 12/31/	2009	
NAACP - JACKSON BRANCH- 108834	Purpose (C)	Date (D)	Amount (E)
PO BOX 23816	TUTORIAL SCHOLARSHIP PROGRAM	2009-02-02	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,000
MS	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
39225	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
INDIANA ALLIANCE FOR RETIRED			
AMERICANS- 108944	Purpose (C)	Date (D)	Amount (E)
431 S SHORTRIDGE ROAD	SPONSOR STATE ORG AFF FEE	2009-03-12	\$5,000
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$5,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46219	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Type or Classification (B)			
STATE ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW-	D.:	I D.:	A
109182	Purpose	Date	Amount
SUITE 400	(C)	(D)	(E)
1825 K STREET WASHINGTON	HEALTH CARE FOR AMERICA NOW	2009-05-14	\$100,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$100,000
20006	Total of All Transactions with this Payee/Payer		\$0 \$100,000
Type or Classification	_ lotal of All Transactions with this Payee/Payer	for this Schedule	\$100,000
(B)			
ORGANIZATION	_		
Name and Address			
(A)			
FREERWAY INC- 111865	_		
	Purpose	Date	Amount
8330 BREWSTER LANE	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,343
48375	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,343
Type or Classification (B)			
PROFESSIONAL TRAINING	7		
Name and Address			
(A)			
EDWARD M KENNEDY INSTITUTE FOR			
THE- 111912	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 146769	CONTRIBUTION	2009-08-21	\$100,000
BOSTON	Total Itemized Transactions with this Payee/Payer		\$100,000
MA 02444	Total Non-Itemized Transactions with this Payee/F		\$0
02114	Total of All Transactions with this Payee/Payer	for This Schedule	\$100,000
Type or Classification			
(B) INSTITUTE	_		
Name and Address (A)			
PHILADELPHIA ACADEMIES- 112252	-		
SUITE 1300	Purpose	Date	Amount
230 S BROAD ST	(C)	(D)	(E)
PHILADELPHIA	DONATION-WEST PHILLY HYBRID X	2009-12-03	\$10,000
PA PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19102	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
SCHOOL	_		
	1		

Form LM-2 (Revised 2003)

## **SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address			
(A)  AMERICAN GRAPHICS PRINTING-	_		
10931	Purpose	Date	Amount
	(C)	(D)	(E)
4895 GROESBECK	Total Itemized Transactions with this Payee/Payer	(-)	(-/
LINTON TWP 11	Total Non-Itemized Transactions with this Payee/Pa		\$15,2
8035	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,2
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address			
(A) VH BATTLES- 12733			
VH BATTLES- 12733	Purpose	Date	Amount
15 WISCONSIN AVENUE	(C)	(D)	(E)
MUSCLE SHOALS	Total Itemized Transactions with this Payee/Payer	` ′	, ,
AL	Total Non-Itemized Transactions with this Payee/Pa		\$5,5
5661	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,5
Type or Classification (B)			
(D) RETIREE	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUE CROSS BLUE SHIELD- 13596	PREMIUMS #70605-JANUARY 2009	2009-01-02	\$40,7
00 E LAFAYETTE BLVD # 2022	HEALTH CARE PREMIUM AUG '09	2009-07-29	\$44,1
OF MICHIGAN	HEALTH PREMIUMS-FEB 2009	2009-02-02	\$44,1
DETROIT	HEALTH CARE PREMIUMS SEPT '09	2009-08-27	\$44,1
ИΙ	HEALTH PREMIUMS-MAR '09 #70605	2009-03-02	\$50,2
8226	HEALTH PREMS-APRIL 2009	2009-04-01	\$50,2
Type or Classification	HEALTH PREMIUMS-MAY 2009	2009-05-01	\$47,8
(B)	HEALTH CARE PREMIUMS 10/2009	2009-09-28	\$42,8
NSURANCE COMPANY	HEALTH CARE 11/2009	2009-10-26	\$42,8
	JUNE '09 HEALTH PREMIUMS	2009-06-01	\$22,4
	HEALTH CARE PREMIUMS DEC '09	2009-11-24	\$42,9
	HEALTH CARE PREMIUMS 7/09	2009-06-22	\$44,1
	Total Itemized Transactions with this Payee/Payer		\$516,7
	Total Non-Itemized Transactions with this Payee/Pa		\$48,5
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$565,3
Name and Address			
(A)			
KELLERMEYER COMPANY- 13662 PO BOX 3357	Purpose	Date	Amount
025 BROWN AVENUE	(C)	(D)	(E)
OLEDO	Total Itemized Transactions with this Payee/Payer	(2)	(=)
OH .	Total Non-Itemized Transactions with this Payee/Pa	iver	\$83,0
13607-0357	Total of All Transactions with this Payee/Payer f		\$83,0
Type or Classification			
(B)			
BUILDING SUPPLY COMPANY			
Name and Address			
(A)			
BOISE CASCADE OFFICE PRODUCTS			
CORP- 13714	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Pa		\$28,1
- 60675-2735	Total of All Transactions with this Payee/Payer f	or This Schedule	\$28,1
Type or Classification	7		
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
DOMESTIC UNIFORM RENTAL- 19139		5.	
	Purpose (C)	Date	Amount
2000 40TH CTDCCT		(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	N/Or	
DETROIT //I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$20,0
DETROIT /II .8208	Total Itemized Transactions with this Payee/Payer		\$20,0
DETROIT //I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$20,0
DETROIT  All  -8208  Type or Classification  (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$20,0
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$20,0
DETROIT  All 18208  Type or Classification  (B)  JNIFORM RENTAL COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		
DETROIT //I /II /IB208  Type or Classification (B) //INIFORM RENTAL COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,C
DETROIT AII 88208  Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) DOMINION EAST OHIO- 19637	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,0
DETROIT II 8208 Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) DOMINION EAST OHIO- 19637	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	or This Schedule	\$20,C
DETROIT MI H8208  Type or Classification (B)  JNIFORM RENTAL COMPANY Name and Address (A)  DOMINION EAST OHIO- 19637 PO BOX 94948 CLEVELAND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
DETROIT AI 18208  Type or Classification (B)  JNIFORM RENTAL COMPANY Name and Address (A)  DOMINION EAST OHIO- 19637  PO BOX 94948  CLEVELAND OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$20,0 Amount (E)
DETROIT //II //II //II //II //II //II //II /	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$20,0 Amount (E)
DETROIT  All  18208  Type or Classification  (B)  UNIFORM RENTAL COMPANY  Name and Address  (A)  DOMINION EAST OHIO- 19637  PO BOX 94948  CLEVELAND  DH  14101-4948  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$20,0 \$20,0 Amount (E)
DETROIT All .88208  Type or Classification (B)  JNIFORM RENTAL COMPANY Name and Address (A)  DOMINION EAST OHIO- 19637  PO BOX 94948 CLEVELAND DH .4101-4948  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$20,0 \$20,0 Amount (E)
DETROIT  All  18208  Type or Classification  (B)  JINIFORM RENTAL COMPANY  Name and Address  (A)  DOMINION EAST OHIO- 19637  PO BOX 94948  CLEVELAND  DH  14101-4948  Type or Classification  (B)  JTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of A	Date (D) syer or This Schedule	\$20,0 \$20,0 Amount (E) \$5,2
DETROIT MI 18208  Type or Classification (B) UNIFORM RENTAL COMPANY Name and Address (A) DOMINION EAST OHIO- 19637 PO BOX 94948 CLEVELAND DH 14101-4948 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$20,0 \$20,0 Amount (E)

GRAINGER- 22609			
	Purpose	Date	Amount
DEDT 000400704	(C)	(D)	(E)
DEPT 803126721 PALATINE	Total Itemized Transactions with this Payee/P		\$ \$10,13
IL	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$10,13
60038-0001	Total of All Transactions with this Payee/P	ayer for This Schedule	φ10,10
Type or Classification			
(B)			
TOOL SUPPLY COMPANY			
Name and Address			
(A) GREEN SHIELD HEALTH CARE PLAN			
22799			
	Purpose	Date	Amount
PO BOX 1612	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
WINDSOR	Total Non-Itemized Transactions with this Payee/P		 \$13,94
00	Total of All Transactions with this Payee/P		\$13,94 \$13,94
00000	Total of All Transactions With time I ayour	ayor for time concusts	Ψ10,01
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address			
(A)			
GUARDIAN ALARM COMPANY- 23110	<u> </u>		
1	Purpose	Date	Amount
PO BOX 5003	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/P		\$
MI 48086-5003	Total Non-Itemized Transactions with this Pay		\$9,96
Type or Classification	Total of All Transactions with this Payee/P	ayer for this schedule	\$9,96
(B)			
ALARM COMPANY			
Name and Address			
(A)			
HEALTH ALLIANCE PLAN- 24059	_	·	
PO BOX 55000	Purpose	Date	Amount
DEPARTMENT 271101	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$12,06
48255	Total of All Transactions with this Payee/P		\$12,00
Type or Classification	Total of All Transactions with this Payeer	ayer for This Schedule	Ψ12,00
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
BLUE CARE NETWORK OF MICHIGA	N- Purpose	Date	Amount
24067 DEPT. 77874	(C)	(D)	(E)
		2009-09-29	¢64.20
	MEG RET'S GRP#00278924-10/09		₹01,20
PO BOX 33608	MEG RET'S GRP.#00278924-SEPT09	2009-09-29	\$61,28
	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P	2009-09-29 Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	2009-09-29 Payer yee/Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P	2009-09-29 Payer yee/Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	2009-09-29 Payer yee/Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	2009-09-29 Payer yee/Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	2009-09-29 Payer yee/Payer	\$61,28 \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	2009-09-29 Payer yee/Payer layer for This Schedule	\$61,28 \$61,28 \$122,56 \$ \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	2009-09-29 Payer yee/Payer layer for This Schedule	\$61,28 \$122,56 \$ \$122,56
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C)	2009-09-29 Payer yee/Payer ayer for This Schedule  Date (D)	\$61,28 \$122,56 \$ \$122,56 Amount (E)
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772	2009-09-29   Payer	\$61,28 \$122,56 \$ \$122,56 Amount (E)
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C)  ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$122,56 Amount (E) \$5,55
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C)  ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$ \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$ \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$ \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29   Payer	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	2009-09-29 Payer yee/Payer layer for This Schedule  Date (D) 2009-12-22 Payer yee/Payer ayer for This Schedule  Date (D) Date (D) Date (D) Date	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Purpose (C)  Purpose (C)	Date (D) 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-22 2009-12-20-20-20-20-20-20-20-20-20-20-20-20-20	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) 2009-12-22 Payer yee/Payer yee/Payer yee/Payer (D) 2009-12-22 Payer yee/Payer Payer (D) Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (	\$61,28 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 Amount (E)
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124  120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739  8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date (D)   Payer yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer    Date (D)   2009-12-22     Payer yee/Payer     Payer yee/Payer     Date (D)   Date yee/Payer     Payer yee/Payer     Payer yee/Payer yee/Payer     Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer received Payer    Date (D)   2009-12-22     Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer received Payer r	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 \$11,75
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 Amount (E) \$11,78
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665 DAVENPORT	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Payer	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 Amount (E) \$11,78
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665 DAVENPORT IA	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)   Date (D)   Payer	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 \$11,78 \$11,78
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665 DAVENPORT	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Payer	\$61,28 \$122,56 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 \$11,75 \$11,75
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665 DAVENPORT IA 52808-4665 Type or Classification (B)	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Payer	\$61,28 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 \$11,75 \$11,75
PO BOX 33608 DETROIT MI 48232-5608 Type or Classification (B) INSURANCE COMPANY Name and Address (A) WILLIAM C. HEEKIN, ESQ- 24124 120 E. 4TH ST., SUITE 425 CINCINNATI OH 45202 Type or Classification (B) ARBITRATION SERVICES Name and Address (A) IMPRESSIONS- 25739 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) UNITED HEALTH CARE SERVICES COMPANY- 26523 PO BOX 4665 DAVENPORT IA 52808-4665 Type or Classification	MEG RET'S GRP.#00278924-SEPT09 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) ARBITRATOR LU1772 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Payer	\$61,28 \$122,56 \$122,56 \$122,56 \$122,56 Amount (E) \$5,53 \$5,53 \$5,53 \$11,75 \$11,75

(A)	Purpose	Date	Amount
CLARENCE H. JOHNSON PC- 26560	(C)	(D)	(E)
PO BOX 427	UAW CASH BAL RETIREMNT PLAN	2009-11-09	\$5,66
26076 WOODWARD	UAW EMP RETIREMENT PLAN	2009-11-09	\$12,91
ROYAL OAK MI	STF PENSION PLAN 401K	2009-11-09	\$8,08
48067-0427	UAW OPEIU 401K PLAN	2009-11-09	\$7,40
Type or Classification	STF RETIREMENT INCOME PLAN	2009-11-09	\$11,30
(B)	UAW CASH BAL RETIREMNT PLAN	2009-11-09	\$5,66
CERTIFIED PUBLIC ACCOUNTANT	CONSULTATIONS OF 3Q PAYROLLS CONSULTATIONS OF 2ND QTR 2009	2009-12-08 2009-10-07	\$5,88 \$6,08
	AUDIT FOR Y/E 12/08 - VEBA		
		2009-12-22 2009-11-09	\$5,53
	AUDIT RPRT/MASTR PENSION TRUST AUDIT FOR Y/E 12/08-MST WLFR T	2009-11-09	\$14,32
	AUDIT-BOOKS/RECORDS 12/31/07		\$5,29
	CONSULTATIONS FOR 4TH QTR	2009-02-05 2009-03-03	\$13,23 \$27,60
	AUDIT-PERIOD ENDED 6-30-08	2009-05-19	\$58,26
	BOOKS/RECORDS AUDIT 12/31/08	2009-03-19	\$58,34
	1ST QTR. CONSULTATIONS	2009-07-08	\$6,04
	Total Itemized Transactions with this Payee/Payer	2009-07-00	\$251,64
	Total Non-Itemized Transactions with this Payee/P	aver	\$2,86
	Total of All Transactions with this Payee/Payer		\$254,51
Name and Address	Total of All Transactions with this Payee/Payer	ioi Tilis ochedule	Ψ204,01
(A)			
KAISER FOUNDATION HEALTH PLAN-	Purpose	Date	Amount
27048	(C)	(D)	(E)
PO BOX 80204	PREMIUM: 000101153-0000	2009-04-28	\$6,24
LOS ANGELES	PREM JAN09 UNIT#000101153-0000	2009-01-07	\$5,74
CA	Total Itemized Transactions with this Payee/Payer		\$11,99
90080	Total Non-Itemized Transactions with this Payee/P		\$25,38
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$37,380
(B)	_		
INSURANCE COMPANY			
Name and Address			
(A)	-		
ALLIED WASTE SERVICES- 28415	Purpose	Date	Amount
P O BOX 9001099	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
KY	Total Non-Itemized Transactions with this Payee/P	aver	\$17,133
40290-1099			
サレムシリー 1 リング	Total of All Transactions with this Pavee/Paver	for This Schedule	\$17.133
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,133
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,133
Type or Classification (B) WASTE REMOVAL	lotal of All Transactions with this Payee/Payer	for This Schedule	\$17,133
Type or Classification (B) WASTE REMOVAL Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,133
Type or Classification (B) WASTE REMOVAL Name and Address (A)		for This Schedule	\$17,133
Type or Classification (B) WASTE REMOVAL Name and Address			
Type or Classification (B) WASTE REMOVAL Name and Address (A) LARDNER ELEVATOR COMPANY- 28582	Purpose		Amount
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM	Purpose (C)		Amount (E)
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM  DETROIT MI  48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	Amount (E) \$26,173 \$26,173
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	Amount (E) \$26,173 \$26,173
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer for This Schedule	Amount (E) \$26,173 \$26,173 Amount (E)
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  ayer  for This Schedule  Date (D)	Amount (E) \$26,173 \$26,173 Amount (E)
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer	Amount (E) \$26,173 \$26,173  Amount (E) \$6,083
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer	Amount (E) \$26,173 \$26,173  Amount (E) \$6,083
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer	Amount (E) \$26,173 \$26,173
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$\$(\$26,173) \$26,173 \$26,173  Amount (E) \$\$(6,08) \$6,083
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM  DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 (ASUITE 401 INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$26,173 \$26,173  Amount (E) \$6,083
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D)  Date (D)	Amount (E) \$326,173 \$26,173 \$26,173  Amount (E) \$6,083 \$6,083
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM  DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 (A5 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10	Amount (E)  \$26,173 \$26,173 \$26,173  Amount (E)  \$6,083 \$6,083
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY	Date (D)	Amount (E) \$\$26,173 \$26,173 \$26,173  Amount (E) \$\$6,08 \$6,08 \$6,08
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,173 \$26,173 \$26,173  Amount (E) \$6,08 \$6,08 \$6,08 \$10,08  Amount (E) \$30,88 \$30,88 \$30,88
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE	Date (D) ayer for This Schedule Date (D) ayer for This Schedule 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17: \$26,17: \$26,17: \$4 Amount (E) \$6,08: \$6,08: \$30,88: \$30,88: \$30,88: \$30,88: \$30,88: \$30,88: \$30,88:
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$6,08  Amount (E) \$30,88 \$30,88 \$30,88 \$32,10 \$32,10
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08 \$6,08 \$30,88 \$30,88 \$32,10 \$32,10 \$32,10
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-RE-ALL OTHER STATES	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08 \$6,08 \$30,88 \$30,88 \$33,88 \$32,10 \$32,10 \$32,10 \$32,10
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-RE-ALL OTHER STATES PROPERTY-REAL ESTATE	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08 \$6,08 \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$31,20 \$31,20
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-RE-ALL OTHER STATES PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08 \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-RE-ALL OTHER STATES PROPERTY-REAL ESTATE UNION LIABILITY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D)  2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08  Amount (E) \$30,88 \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$ \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$ \$6,08 \$6,08 \$30,88 \$30,88 \$330,88 \$32,10 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,46
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST NDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 200036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D)  2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-03-30 2009-03-12	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$36,08 \$6,08 \$30,88 \$33,88 \$33,88 \$32,10 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,46 \$31,46
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST NDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 200036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-RE-ALL OTHER STATES PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLACK LAKE COMMERCAIL	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,46 \$31,46 \$31,46
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST NDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 200036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLACK LAKE COMMERCAIL PROP-REAL ESTATE-ALL OTHER STS	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-07-10 2009-07-10 2009-07-27 2009-07-27 2009-07-12	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$32,10 \$32,10 \$32,10
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL OTHER STATES PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY	Date (D)  ayer  for This Schedule  Date (D)  ayer  for This Schedule  Date (D)  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-12  2009-07-12  2009-07-12	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$6,08 \$6,08 \$6,08 \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLACK LAKE COMMERCAIL PROP-REAL ESTATE-ALL OTHER STS BLK LK COMMERCAIL FROP-REAL ESTATE FIDUCIARY LIABILITY-PRIMARY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D)  2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-03-30 2009-03-30 2009-01-27 2009-03-12 2009-03-12 2009-03-12 2009-03-12	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$30,88 \$30,88 \$30,88 \$30,88 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,46 \$31,46 \$31,46 \$31,46 \$32,10 \$29,87 \$32,10 \$108,27
Type or Classification (B)  WASTE REMOVAL Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370 Type or Classification (B)  BUILDING SERVICES COMPANY Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)  LAW FIRM Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL OTHER STATES PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY	Date (D)  ayer  for This Schedule  Date (D)  ayer  for This Schedule  Date (D)  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-06-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-10  2009-07-12  2009-07-12  2009-07-12	Amount (E) \$26,173 \$26,173 \$26,173  Amount (E) \$6,08 \$6,08 \$6,08 \$10,08  Amount (E) \$30,88 \$30,88 \$30,88
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766 SUITE 401  445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 20036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLACK LAKE COMMERCAIL PROP-REAL ESTATE-ALL OTHER STS BLK LK COMMERCAIL FROP-REAL ESTATE FIDUCIARY LIABILITY-PRIMARY	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D)  2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-03-30 2009-03-30 2009-01-27 2009-03-12 2009-03-12 2009-03-12 2009-03-12	Amount (E) \$ \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$ \$6,08 \$6,08  Amount (E) \$ \$30,88 \$30,88 \$30,88 \$30,88 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20
Type or Classification (B)  WASTE REMOVAL  Name and Address (A)  LARDNER ELEVATOR COMPANY- 28582  729 MELDRUM DETROIT MI 48207-4370  Type or Classification (B)  BUILDING SERVICES COMPANY  Name and Address (A)  MACEY SWANSON AND ALLMAN- 29766  SUITE 401 445 N PENNSYLVANIA ST NDIANAPOLIS IN 46204  Type or Classification (B)  LAW FIRM  Name and Address (A)  THE MC LAUGHLIN COMPANY- 30896  1725 DE SALES ST., NW WASHINGTON DC 200036  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE BLK LK COMM PKG-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE PROPERTY-REAL ESTATE UNION LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY GENERAL LIABILITY BLACK LAKE COMMERCAIL PROP-REAL ESTATE-ALL OTHER STS BLK LK COMML PKG-REAL ESTATE FIDUCIARY LIABILITY-PRIMARY COMMERCIAL AUTO-UAW OWNED	Date (D) ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-10 2009-06-12 2009-03-12 2009-03-12 2009-03-12 2009-03-12 2009-03-12	Amount (E) \$26,17 \$26,17 \$26,17 \$26,17 \$26,17  Amount (E) \$30,88 \$30,88 \$30,88 \$330,88 \$32,10 \$32,10 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20 \$31,20

	Purpose (C)	Date (D)	Amount (E)
	GENERAL LIABILITY	2009-02-12	\$7,783
	GENERAL LIABILITY  COMMERCAIL PKG - REAL ESTATE	2009-02-02 2009-02-02	\$31,466 \$32,109
	PROPERTY - REAL ESTATE	2009-02-02	\$29,877
	GENERAL LIBILITY	2009-02-02	\$5,49
	PROPERTY REAL ESTATE	2009-01-27	\$29,877
	GENERAL LIABILITY	2009-02-12	\$8,136
	PROPERTY INSURANCE	2009-12-18	\$31,200
	GENERAL LIABILITY GENERAL LIABILITY	2009-12-18 2009-12-18	\$32,108 \$30,88
	GEN LIABILITY	2009-11-20	\$17,820
	PROPERTY-REAL ESTATE	2009-11-12	\$31,200
	BLKLK COMM PKG	2009-11-12	\$32,10
	GENERAL LIABILITY	2009-11-12	\$30,88
	PROP/REAL EST BLKLK COMMERCIAL	2009-11-05 2009-11-05	\$31,193 \$32,109
	GENERAL LIABILITY	2009-11-05	\$30,88
	GENERAL LIABILITY	2009-10-14	\$30,88
	UBE COMMERCIAL	2009-10-14	\$32,10
	REAL ESTATE PROPERTY	2009-10-14	\$31,20
	GEN.LIAB.RETRO AUDIT 6/07-6/08	2009-08-05	\$7,94
	GENERAL LIABILITY	2009-06-12	\$6,834
	BOILER AND MACHINERY RENEWAL COMMERCIAL UMBRELLA	2009-06-12 2009-06-12	\$24,589 \$437,900
	Total Itemized Transactions with this Payee/Pay		\$1,797,60
	Total Non-Itemized Transactions with this Payeer ay		\$68,12
	Total of All Transactions with this Payee/Pay		\$1,865,73
Name and Address			
(A) MCMI INC- 31077	$\dashv$		
	Purpose	Date	Amount
6540 DIPLOMAT DR	(C)	(D)	(E)
STERLING HGTS MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$13,64
48314	Total of All Transactions with this Payee/Pay		\$13,64 \$13,64
Type or Classification	Total of All Transactions with this Taylor ay	or for fine contours	Ψ10,01
(B)			
BUILDING SERVICE COMPANY			
Name and Address (A)			
MEMPHIS LIGHT GAS &- 31218			
MEMITING EIGHT GAG & G1216	Purpose	Date	Amount
PO BOX 388	(C)	(D)	(E)
MEMPHIS TN	Total Itemized Transactions with this Payee/Pay		\$(
38145	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$5,630 \$5,630
Type or Classification	rotal of All Transactions with this raycen ay	ci ioi iiiis ociicadic	ΨΟ,ΟΟ
(B)			
UTILITY COMPANY			
Name and Address			
(A) DTE ENERGY- 31443		l 5.	
DIE ENERGY GITTO	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	GAS: 461232700017	2009-05-01	\$5,84°
DETROIT	Total Itemized Transactions with this Payee/Pay		\$5,84
MI 48260-0001	Total Non-Itemized Transactions with this Payee		\$44,509
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$50,350
(B)			
UTILITY			
Name and Address (A)			
NORTHWEST AIRLINES- 33610			
	Purpose	Date	Amount
PO BOX 95201	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/Pay		\$(
60694-5201	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$18,892 \$18,892
Type or Classification	rotal of All Transactions with this Payee/Pay	er for this schedule	\$10,892
(B)			
AIRLINE			
Name and Address (A)			
ORGANIZATION SERVICES- 34140	Durnaga	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
14400 WOODROW WILSON	UNIFORMS FOR OUTSIDE SECURITY	2009-06-17	\$5,70
DETROIT MI	Total Itemized Transactions with this Payee/Pay	er	\$5,70
48238	Total Non-Itemized Transactions with this Payer		\$767
Type or Classification	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$6,468
(B)			Amount
PROMOTIONS COMPANY	Durnose	I loto	
PROMOTIONS COMPANY  Name and Address	Purpose (C)	Date (D)	(E)
PROMOTIONS COMPANY		(D)	(E)
PROMOTIONS COMPANY  Name and Address  (A)	(C)	er (D)	

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LOUISVILLE			
KY 40285-6042			
Type or Classification			
(B)			
POSTAGE COMPANY  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMITH BROTHERS ELEC INC- 39493	REPAIR WORK/CABLE INSTALL	2009-08-19	\$5,946
40445 MEAVED	ELECTRIC WORK/SUPPLIES	2009-09-18	\$6,370
18445 WEAVER DETROIT	ELECTRIC WORK/SUPPLIES ELECTRIC WORK / SUPPLIES	2009-10-02 2009-11-04	\$6,201 \$6,258
MI	ELECTRIC WORK & SUPPLIES	2009-11-10	\$6,458
48228	ELECTRIC WORK AND SUPPLIES	2009-11-23	\$6,717
Type or Classification (B)	ELECTRIC WORK & SUPPLIES	2009-11-24	\$5,598
BUILDING MAINTENANCE	ELECTRIC WORK AND SUPPLIES ELECTRIC WORK AND SUPPLIES	2009-12-11 2009-12-22	\$5,302 \$5,869
	ELECTRIC WORK AND SOFFEIES  ELECTRIC SERVICE/SUIPPLIES	2009-01-26	\$5,796
	ELECTRIC SERVICE & REPAIRS	2009-02-02	\$8,566
	ELECTRIC-SOLID & MILLER BLDG	2009-02-18	\$6,640
	SERVICE AND SUPPLIES	2009-02-20	\$5,603 \$7,046
	ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE/ SUPPLIES	2009-03-03	\$7,019 \$8,068
	SERVICE AND SUPPLIES	2009-03-13	\$7,326
	SERVICE AND SUPPLIES	2009-03-13	\$6,516
	ELECTRIC SERVICE	2009-01-12	\$6,640
	ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICES/SUPPLIES	2009-03-25 2009-01-20	\$9,032 \$7,197
	SERVICE AND SUPPLIES	2009-01-20	\$7,197 \$6,946
	ELECTRIC SERVICE/SUPPLIES	2009-04-09	\$6,778
	ELECTRIC SVS AND SUPPLIES	2009-04-13	\$6,918
	ELECTRIC SERVICE/SUPPLIES	2009-04-24	\$7,882
	ELECTRIC SERV/SUPPLIES ELECTRIC SERV/SUPPLY	2009-04-24 2009-05-11	\$6,640 \$6,391
	SERVICE AND SUPPLIES	2009-05-19	\$6,427
	SERVICE AND SUPPLIES	2009-06-01	\$5,312
	ELECT SERV/SUPPLIES	2009-06-10	\$6,301
	ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES	2009-06-12 2009-06-12	\$6,474 \$6,376
	ELECTRIC SERVICE & SUPPLIES	2009-06-17	\$7,267
	ELECTRIC SERVICE/SUPPLIES	2009-06-26	\$7,695
	ELECTRIC SERVICE/SUPPLIES	2009-07-17	\$7,239
	CABLE/PHONE LINES INSTALL/TEST	2009-08-14	\$6,098
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$233,866 \$54,264
	Total of All Transactions with this Payee/Pay		\$288,130
Name and Address		·	
(A)			
THE TRANE COMPANY- 42159	Purpose	Date	Amount
27475 MEADOWBROOK RD	(C) ANNUAL SERV.AGREEMENT 6/1/09	(D) 2009-06-23	(E) \$18,585
NOVI	Total Itemized Transactions with this Payee/Pay		\$18,585
			\$4,279
MI 48377-3532	Total Non-Itemized Transactions with this Payer		
48377-3532 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay		
48377-3532 Type or Classification (B)			
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY			
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address			
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY			
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527	Total of All Transactions with this Payee/Pay  Purpose	ver for This Schedule	\$22,864 Amount
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184	Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)	\$22,864 Amount (E)
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184 PITTSBURGH	Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$5,183
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$5,183
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$0 \$5,183
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$5,183
48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$5,183
AB377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527 P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B) AIRLINE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Ver E/Payer Per for This Schedule	\$22,864 Amount (E) \$0 \$5,183 \$5,183
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE Name and Address (A)  UAW LU 1363, REG. 3- 42975	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$22,864  Amount (E)  \$5,183
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE  Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE	Purpose (C) Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729	Date (D) Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-11-02	Amount (E) \$5,183  Amount (E)  \$5,183
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE  Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule  Date (D) Per per per per per per per per per per p	Amount (E) \$0 \$5,183 \$5,183  Amount (E) \$12,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B)  AIRLINE Name and Address (A) UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-11-02 Per Payer	Amount (E)  \$5,183  Amount (E)  \$12,881 \$12,881 \$5,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B)  AIRLINE Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-11-02 Per Payer	Amount (E)  \$5,183  Amount (E)  \$4,281  \$12,881  \$12,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184 Type or Classification (B)  AIRLINE Name and Address (A) UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-11-02 Per Payer	Amount (E)  \$5,183  Amount (E)  \$4,281  \$12,881  \$12,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE  Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per for This Schedule  Date (D) Per Payer Per for This Schedule  Date (D) 2009-11-02 Per Payer	Amount (E)  \$5,183  Amount (E)  \$4,281  \$12,881  \$12,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE Name and Address (A) UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)  LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)  Per For This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  2009-11-02  Per Payer  Per For This Schedule  Date (D)  Date (D)	Amount (E)  \$0 \$5,183  \$5,183  Amount (E)  \$12,881  \$12,881  \$0 \$12,881  Amount (E)
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE  Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)  LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF L498 ESC	Date (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)	Amount (E)  \$0 \$5,183  Amount (E)  \$12,881  \$12,881  \$12,881  Amount (E)  \$11,922
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE Name and Address (A) UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)  LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF L498 ESC Total Itemized Transactions with this Payee/Pay	Date (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)   Pare (D)	Amount (E)  S0 \$5,183  \$5,183  Amount (E)  \$12,881  \$12,881  \$0 \$12,881  Amount (E)  \$11,922 \$11,922
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A) US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE Name and Address (A) UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 1516, REG. 8- 43057  P.O. BOX 241 MIDDLETOWN	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF L498 ESC	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$0 \$5,183 \$5,183  Amount (E) \$12,881 \$12,881 \$0 \$12,881
Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  US AIR INC- 42527  P O BOX 640184 PITTSBURGH PA 15264-0184  Type or Classification (B)  AIRLINE  Name and Address (A)  UAW LU 1363, REG. 3- 42975  1503 A AVENUE NEW CASTLE IN 47362  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1516, REG. 8- 43057  P.O. BOX 241	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF LU 1363 RET TO LU 729 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) BAL OF L498 ESC Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$5,183 \$5,183 \$5,183  Amount (E) \$12,881 \$12,881  Amount (E) \$11,922 \$11,922 \$0

	000-149 (LIVIZ) 12/31/20	009	
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 182, REG. 1A- 43217	Purpose	Date	Amount
OFFICE BLANCHELL BOAR	(C) RUDS FROM ESCROW LU 0036	(D) 2009-11-12	(E)
35603 PLYMOUTH ROAD LIVONIA	BALANCE OF RW FUND FOR LU36	2009-11-12	\$23,116 \$37,531
MI	Total Itemized Transactions with this Payee/Payer	2003-12-07	\$60,647
48150	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$60,647
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 22, REG. 1- 43436	(C)	(D)	(E)
	RUDS FROM ESCROW LU 235	2009-12-02	\$5,592
4300 MICHIGAN DETROIT	RUDS FROM ESCROW LU 262R LU262 RET WRKR FUND FOR ADMIN	2009-12-02 2009-12-17	\$44,269 \$32,497
MI	LU235 RET WRKR CHPTR FUND	2009-12-17	\$21,652
48210-3292	Total Itemized Transactions with this Payee/Payer	2000 12 17	\$104,010
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
(B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$104,010
LOCAL UNION  Name and Address			
(A)			
UAW LU 371, REG. 3- 43693	Purpose	Date	Amount
,	(C)	(D)	(E)
1503 A AVENUE	BAL OF LU 371 RET TO LU 729	2009-11-02	\$24,353
NEW CASTLE IN	Total Itemized Transactions with this Payee/Payer		\$24,353
47362	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$24,353
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 533, REG. 2B- 43816		<b>D</b> (	
100 TO TO TO TO TO TO TO TO TO TO TO TO TO	Purpose (C)	Date (D)	Amount (E)
PO BOX 587	BAL OF LU336 RW CHAPTER	2009-12-08	\$5,802
FOSTORIA OH	Total Itemized Transactions with this Payee/Payer		\$5,802
44830-0587	Total Non-Itemized Transactions with this Payee/Pa		\$66
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,868
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 674, REG. 2B- 43923			
10020	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	ACCOUNT SET UP LU 233 RETIREES	2009-09-08	\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$5,000
OH 45014	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,000
(B)			
LOCAL UNION			
Name and Address			
(A) UAW MICHIGAN CAP- 44185			
	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48214	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,301 \$5,301
Type or Classification	TOTAL OF AN TRANSACTIONS WITH THIS Payee/Payer IC	or rins scriedule	φυ,30 l
(B)			
LABOR UNION			
Name and Address			
(A) XEROX CORP 304010499- 47147	_		
MENON CON 3040 10488- 47 147	Purpose	Date	Amount
DO DOY 000507	(C)	(D)	(E)
PO BOX 802567			\$0
CHICAGO	Total Itemized Transactions with this Payee/Payer		
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$30,701
CHICAGO IL 60680-2567	Total Itemized Transactions with this Payee/Payer		\$30,701
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) TREASURER CITY OF DETROIT- 49687	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$30,701 \$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$30,701
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) TREASURER CITY OF DETROIT- 49687 CENTER 402 COLEMAN A YOUNG MUNICIP DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$30,701 \$30,701 Amount (E)
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) TREASURER CITY OF DETROIT- 49687 CENTER 402 COLEMAN A YOUNG MUNICIP DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,701 \$30,701 Amount (E) \$5,192
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) TREASURER CITY OF DETROIT- 49687 CENTER 402 COLEMAN A YOUNG MUNICIP DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$30,701 \$30,701 Amount (E) \$5,192
CHICAGO IL 60680-2567 Type or Classification (B) PHOTOCOPY COMPANY Name and Address (A) TREASURER CITY OF DETROIT- 49687 CENTER 402 COLEMAN A YOUNG MUNICIP DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,701 \$30,701 Amount (E)

/ <b>\</b> \	Purpose (C)	Date (D)	Amount (F)
(A) MEYER'S CATERING- 52434	Total Itemized Transactions with this Payee/Payer		(E) \$
	Total Non-Itemized Transactions with this Payee/F	\$8,26	
1767 N FLORISSANT RD FLORISSANT	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,26
MO			
63033	_		
Type or Classification (B)			
CATERING COMPANY	_		
Name and Address	D	l D-t- l	A
(A) UBE INC- 52573	Purpose (C)	Date (D)	Amount (E)
OBE 111C- 32373	UAW CHAPLAINCY CONF.ROOMS/REST	2009-07-27	\$49,94
2000 MAXON ROAD	CHAPLAINCY FEC ROOM/REST CHGS.	2009-07-27	\$13,54
ONAWAY MI	CHAPLAINCY FEC ROOM/REST CHGS.  09 CHAPLAINCY CONF. TRAVEL	2009-07-27 2009-07-31	\$13,54 \$6,37
49765	Total Itemized Transactions with this Payee/Payer		\$83,39
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$
(B) EDUCATION CENTER	Total of All Transactions with this Payee/Payer	for This Schedule	\$83,39
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES- 54667	Purnoco	Date	Amount
PO BOX 93000	Purpose (C)	(D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL 60673-0001	Total Non-Itemized Transactions with this Payee/F		\$11,99 \$11,00
60673-0001 Type or Classification	Total of All Transactions with this Payee/Payer	TOT THIS SCHEAULE	\$11,99
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728- 54783	_		
	Purpose	Date	Amount
PO BOX 5094 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/F		\$10,44
60197	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,44
Type or Classification (B)			
PHONE COMPANY	_		
Name and Address			
(A) BAER SUPPLY COMPANY- 56496	_		
BAER SUPPLY COMPANY- 30490	Purpose	Date	Amount
909 FOREST EDGE DR	(C)	(D)	(E)
VERNON HILLS IL	Total Itemized Transactions with this Payee/Payer		\$
60061-3149	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,360 \$6,360
T 01 'C C		,	+-,
Type or Classification			
(B)			
(B) BUILDING SUPPLY COMPANY	Purpose	Date	Amount
(B) BUILDING SUPPLY COMPANY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488	(C) LIFE INS-POLICY #0-1202418	(D) 2009-05-20	(E) \$11,04
(B) BUILDING SUPPLY COMPANY Name and Address (A)	(C) LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418	(D) 2009-05-20 2009-09-03	(E) \$11,04 \$11,49
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS	(C) LIFE INS-POLICY #0-1202418	(D) 2009-05-20	(E) \$11,04 \$11,49 \$12,34
(B) BUILDING SUPPLY COMPANY  Name and Address (A)  NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG 2009 POLICY #0-1202418 LIFE INS PEM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418  PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59
(B) BUILDING SUPPLY COMPANY  Name and Address (A)  NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399  Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25
(B) BUILDING SUPPLY COMPANY  Name and Address (A)  NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399  Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY #0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer For This Schedule  Date (D)	(E) \$11,04 \$11,49 \$11,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84  Amount (E)
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer  Date (D)	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY #0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer  Date (D)	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B)	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer  Date (D)	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28 20og-07-28 20og-07	(E) \$11,04 \$11,49 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84  Amount (E) \$\$ \$18,67
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY Name and Address	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY #0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer For This Schedule  Date (D)  Cayer For This Schedule	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84   Amount (E) \$18,67
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY#0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28 20og-07-28 20og-07	(E) \$11,04 \$11,49 \$12,34 \$12,34 \$11,31 \$10,87 \$11,31 \$5,25 \$11,31 \$11,30 \$108,59 \$7,25 \$115,84   Amount (E) \$18,67
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY Name and Address (A) GEORGE E. COLLIER- 58407	LIFE INS-POLICY #0-1202418  AUG.2009 POLICY #0-1202418  LIFE INS PREM FEB 2009  LIFE INSURANCE  SEPT.2009 POLICY #0-1202418  PREMIUM MARCH 2009  LIFE INS PREM-POLICY#0-1202418  TRAVEL & ACCIDENT POLICY  10/09 PREMIUMS #0-1202418  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose  (C)  ADVANCE FOR CHRISTMAS PARTY Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-09-03 2009-02-18 2009-02-18 2009-02-02 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28  Payer For This Schedule  Date (D)  Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	(E) \$11,04( \$11,49( \$12,34( \$11,31( \$10,87( \$11,31( \$5,25( \$11,31( \$11,30( \$108,59( \$7,25( \$115,84(  Amount (E)  \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,67( \$18,6
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY Name and Address (A) GEORGE E. COLLIER- 58407	LIFE INS-POLICY #0-1202418 AUG.2009 POLICY #0-1202418 LIFE INS PREM FEB 2009 LIFE INSURANCE SEPT.2009 POLICY #0-1202418 PREMIUM MARCH 2009 LIFE INS PREM-POLICY #0-1202418 TRAVEL & ACCIDENT POLICY 10/09 PREMIUMS #0-1202418 7/09 LIFE INS.PREM.#0-1202418 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28 Payer For This Schedule  Date (D) Cayer For This Schedule	(E) \$11,044 \$11,044 \$11,494 \$12,34' \$112,34' \$11,311 \$10,87' \$11,316 \$5,250 \$11,317 \$113,06 \$108,59' \$7,250 \$115,844  Amount (E)  \$18,674  Amount (E) \$6,000 \$6,000 \$5,760
(B) BUILDING SUPPLY COMPANY Name and Address (A) NATIONWIDE LIFE INSURANCE- 57488 PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY  Name and Address (A) JB CAIN CO- 58240  4315 DELEMERE COURT ROYAL OAK MI 48073 Type or Classification (B) BUILDING SUPPLY COMPANY Name and Address (A) GEORGE E. COLLIER- 58407	LIFE INS-POLICY #0-1202418  AUG.2009 POLICY #0-1202418  LIFE INS PREM FEB 2009  LIFE INSURANCE  SEPT.2009 POLICY #0-1202418  PREMIUM MARCH 2009  LIFE INS PREM-POLICY#0-1202418  TRAVEL & ACCIDENT POLICY  10/09 PREMIUMS #0-1202418  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose  (C)  ADVANCE FOR CHRISTMAS PARTY Total Itemized Transactions with this Payee/Payer	(D) 2009-05-20 2009-05-20 2009-09-03 2009-02-18 2009-02-02 2009-09-24 2009-03-25 2009-06-19 2009-11-12 2009-10-23 2009-07-28 Payer For This Schedule  Date (D) Cayer For This Schedule	(E) \$11,044 \$11,494 \$11,349 \$12,344 \$11,317 \$10,877 \$11,318 \$5,256 \$111,301 \$11,301 \$108,597 \$7,253 \$115,844   Amount (E) \$18,674  Amount (E) \$6,000 \$6,000

	000-149 (LM2) 12/31/2	009	
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) CATERPILLAR NON-CONTRIBUTORY-	_		
59202	Purpose	Date	Amount
00202	(C)	(D)	(E)
100 NE ADAMS STREET	CREDITED SERVICE: MARION BOREN	2009-04-06	\$36,439
PEORIA	Total Itemized Transactions with this Payee/Payer		\$36,439
IL 64630	Total Non-Itemized Transactions with this Payee/Pa		\$0
61629  Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$36,439
(B)			
FUND	-		
Name and Address			
(A)			
TARRY FUEL OIL INC 59541			
450 MIII DEV OT	Purpose	Date	Amount
159 WILDEY ST. TARRYTOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$6,576
10591	Total of All Transactions with this Payee/Payer		\$6,576
Type or Classification			φο,σ.
(B)			
UTILITY			
Name and Address			
(A) CON EDISON- 59634	-		
PO BOX 1702	Purpose	Date	Amount
JAF STATION	(C)	(D)	(E)
NY	Total Itemized Transactions with this Payee/Payer		\$C
NY	Total Non-Itemized Transactions with this Payee/Pa		\$5,941
10116-1702	Total of All Transactions with this Payee/Payer t	for This Schedule	\$5,941
Type or Classification			
UTILITY (B)	_		
Name and Address			
(A)			
DELTA DENTAL- 59699	-		
	Purpose	Date	Amount
16082 COLLECTION CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60693-0001	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$54,637 \$54,637
Type or Classification	Total of All Transactions with this Payee/Payer	or rins schedule	φ34,03 <i>1</i>
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
COORDINATED TRAVEL SERVICE- 61854			
0 1034	Purpose	Date	Amount
8721 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$8,047 \$8,047
48214	- Total of All Transactions with this Payee/Payer	or rins schedule	φ0,047
Type or Classification			
(B) TRAVEL SERVICE	-		
Name and Address			
(A)			
FIDELITY INVESTMENTS- 63183	Purpose	Date	Amount
PO BOX 73307	(C)	(D)	(E)
C/O FIDELITY INST OPS CO	ADD FUND PROJECT MAINT.	2009-07-27	\$8,318
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$8,318
IL 60673-7307	Total Non-Itemized Transactions with this Payee/Pa		\$13,250
Type or Classification	Total of All Transactions with this Payee/Payer t	for This Schedule	\$21,568
(B)			
INVESTMENT COMPÁNY			
Name and Address			
(A)	_		
NATIONAL INTEGRATED GROUP- 6447	Fulpose	Date	Amount
71 HANOVER ROAD	(C)	(D)	(E)
FLORHAM PARK	NIGPP/UAW AGREEMENT	2009-09-23	\$35,000
NJ	Total New Itemized Transactions with this Payee/Payer	wor	\$35,000 \$4,621
07932-1597	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$4,621 \$39,621
Type or Classification	Total of All Handactions with this Payee/Payer	o. Ima Joneuale	φυσ,02 Ι
(B)	-		
FINANCIAL ORGANIZATION	Dismaga	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A- 65388	HEALTH/DENTAL 11/08-4/09	2009-05-05	<u>(⊏)</u> \$14,719
23, 1, 1, 23. 1/1 00000	Total Itemized Transactions with this Payee/Payer	2000 00 00	\$14,719
29841 VAN BORN ROAD	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,977
ROMULUS	Total of All Transactions with this Payee/Payer f		\$16,696
MI			
48174	_		

Type or Classification			
LOCAL UNION			
Name and Address			
(A) AVAYA INC 0100921726- 74443			
	Purpose	Date	Amount
PO BOX 5332 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY 10087-5332	Total Non-Itemized Transactions with this Payee/P		\$6,013
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,013
(B) PHONE COMPANY			
Name and Address			
(A) OCE IMAGISTICS 135913- 76107			
OCE IMAGISTICS 135913- 76107	Purpose	Date	Amount
PO BOX 856193 LOUISVILLE	(C)	(D)	(E)
KY	Total Itemized Transactions with this Payee/Payer		\$0
40285-6193	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$8,385 \$8,385
Type or Classification (B)		,	, , , , , ,
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address			
(A)			
W H CANON INC- 76744	Purpose	Date	Amount
36700 NORTHLINE ROAD	(C) SALT/CALCIUM CHLORIDE/SNOW REM	(D) 2009-01-29	(E) \$5,035
ROMULUS MI	Total Itemized Transactions with this Payee/Payer	•	\$5,035
48174	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$53,968 \$59,003
Type or Classification (B)	Total of All Transactions with this Taycon ayer	ioi iiiis ociicadic	Ψ00,000
LANDSCAPER			
Name and Address			
(A) UNITED STATES TREASURY- 79421	Purpose	Date	Amount
INTERNAL DEVENIUE CERVICE	(C)	(D)	(E)
INTERNAL REVENUE SERVICE OGDEN	03 990 LU2029	2009-06-19	\$8,117
UT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$8,117 \$2,935
84201-0039 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,052
(B)			
GOVERNMENT AGENCY  Name and Address			
(A)			
AMEREN IP- 79691	Purpose	Date	Amount
PO BOX 2522	(C)	(D)	(E)
DECATUR IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$10,242
62525	Total of All Transactions with this Payee/Payer		\$10,242
Type or Classification (B)			
UTILITY			
Name and Address (A)			
OPEIU LOCAL 42- 81055	Purpose	Date	Amount
STE 301 22777 HARPER AVE	(C)	(D)	(E)
ST CLAIR SHORES	NEGOTIATION GRIEVANCES Total Itemized Transactions with this Payee/Payer	2009-11-24	\$10,000 \$10,000
MI 48080	Total Non-Itemized Transactions with this Payee/P		\$5,629
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,629
(B) LABOR ORGANIZATION	_		
Name and Address			
(A)			
ROBINSON KENNON & KENDRON PA- 82328	Purposo	Date	Amount
PO BOX 1178	Purpose (C)	(D)	(E)
582 WEST DUVALL STREET LAKE CITY	Total Itemized Transactions with this Payee/Payer		\$0
FL 32056-1178	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$5,155 \$5,155
Type or Classification		'	
(B)			
ATTORNEY  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 3787954751000001- 83435	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$6,269
PO BOX 5012	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,269
CAROL STREAM			

	000-149 (LIVIZ) 12/31/	2009	
IL			
60197-5012 Type or Classification	-		
(B)			
PHONE COMPANY (			
Name and Address			
(A)	_		
COLLIERS INTERNATIONAL- 83748 2 CORPORATE DR SUITE 300	Purpose	Date	Amount
COLLIERS OFFICE PLAZA	(C)	(D)	(E)
SOUTHFIELD	'06-'09 SERVICES #17000016 Total Itemized Transactions with this Payee/Payer	2009-08-05	\$22,716 \$22,716
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,716
48076	Total of All Transactions with this Payee/Payer		\$22.716
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·	,	, ,
PROPERTY ASSESSMENT COMPANY	-		
Name and Address			
(A)			
IMAGE ONE CORPORATION- 83944	D	l D-4- l	A +
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/F		\$7,158
48237	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,158
Type or Classification			
(B) COMPUTER REPAIR	_		
Name and Address	+		
(A)			
AMERICAN AIRLINES- 85212	7		
	Purpose	Date	Amount
225 AIRPORT AVENUE	(C)	(D)	(E)
GWINN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$9,920
49841	Total of All Transactions with this Payee/Payer		\$9,920
Type or Classification	Total of All Hundadions with the Layson ayer	Tot Tillo Golloddio	ψ0,020
(B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A) MONTAG & CALDWELL- 85517	(C)	(D)	(E)
SUITE 1200	4TH QTR INVESTMENTS COUNSEL FE	2009-11-01	\$49,626
3455 PEACHTREE RD NE	2ND QTR 09 INVEST CNCL FEES	2009-05-31	\$43,955
ATLANTA	3RD QTR 09 INVEST CNCL FEE	2009-08-31	\$47,928
GA	1ST QTR '09 INVESTMENT FEES	2009-02-28	\$45,529
30326 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$187,038
(B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schodulo	\$0 \$187,038
INVESTMENT ADVISORS	Total of All Hallsactions with this Payee/Payer	ioi iiiis schedule	φ107,030
Name and Address			
(A)	Purpose	Date	Amount
PACIFIC INCOME ADVISORS- 85518	(C) 4TH QTR ADVISORY FEE	(D) 2009-04-30	(E) \$97,78 ²
1299 OCEAN AVE	3RD QTR ADVISORU FEES	2009-11-30	\$92,889
SANTA MONICA	1ST QTR ADV FEE PD STATE STREE	2009-06-04	\$93,87
CA	2ND QTR ADVISORY FEE	2009-09-01	\$91,617
90401	Total Itemized Transactions with this Payee/Payer		\$376,158
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$0
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer	for This Schedule	\$376,158
Name and Address			
(A)	- Purpose	Date	Amount
PACIFIC INVESTMENT MGMT CO	C)	(D)	(E)
(PIMCO)- 85519	3RD QTR FUND ADVISORY FEES	2009-11-30	\$130,856
49TH FLOOR 1345 AVENUE OF AMERICA	1ST QTR FUND ADVISORY FEES	2009-07-31	\$127,638
NEW YORK	2ND QTR FUND ADVISORY FEES	2009-09-30	\$128,892
NY	4TH QTR ADVISORY FEES	2009-04-01	\$137,380
10105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$524,766 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$524,766
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ324,700
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET BANK AND TRUST CO-	JUL '09 INVESTMENT CUSTODIAN	2009-09-30	\$9,608
85520	APRIL '09 INVESTMENT CUSTODIAN	2009-07-31	\$7,998
L	JUN '09 INVESTMENT CUSTODIAN	2009-09-01	\$9,037
200 NEWPORT AVE JQB7N	OCT '08 INVEST CUSTODIAN FEES	2009-02-28	\$12,778
NORTH QUINCY MA	MAY 2009 INVESTMENT CUSTODIAN	2009-07-31	\$8,743
02171	AUG '09 INVESTMENT CUSTODIAN	2009-11-01	\$9,372 \$10,000
Type or Classification	SEPT '09 INVESTMENT CUSTODAIN OCT'09 INVESTMENT COUSTODIAN	2009-11-01 2009-12-31	\$10,009 \$9,04
(B)	-JAN '09 INVEST CUSTODIAN FEES	2009-12-31	\$9,04
FINANCIAL INSTITUTION	DEC '08 INVEST CUSTODIAN FEES	2009-04-01	\$8,692
I	NOV '08 INVEST CUSTODIAN FEES	2009-02-28	\$7,78
I	FEB '09 INVEST CUSTODIAN FEES	2009-04-30	\$7,919
I			·
I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$117,820 \$0
	Total of All Transactions with this Payee/Payer	for This Schodule	\$117,820
	TIOLAL OL ALL LIALISACLIOLIS WILL LILIS PAYEE/PAYER	ioi iiiis Scheuule	311787

	000-149 (LM2) 12/3		A
	Purpose (C)	Date (D)	Amount (E)
	3/09 INVEST CUSTODIAN FEES	2009-05-31	\$7,48
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$117,82
	Total of All Transactions with this Payee/Pay		\$117,82
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL ADVISORS INC- 85521	SEPT '09 INVESTMENT CONSULTANT OCT '09 INVESTMENTS CONSULTANT	2009-11-30 2009-11-30	\$12,50 \$12,50
1300 EAST NINTH ST SUITE 19	AUG '09 CONSULTANT FEES	2009-11-30	\$12,50
CLEVELAND	JUL '09 CONSULTANT FEES	2009-09-01	\$12,50
OH 44114	JUN '09 INVEST CONSULT FEES	2009-08-31	\$12,50
Type or Classification	APRIL 2009 INVESTMENT	2009-07-31	\$12,50
(B)	MAR '09 INVESTMENT CONSULTANT  FEB '09 INVEST CONSULT FEES	2009-06-04 2009-04-30	\$12,50 \$12,50
INVESTMENT ADVISORS	JAN '09 INVEST CONSULT FEES	2009-04-01	\$12,50
	DEC '08 INVEST CONSULTANT FEES	2009-02-28	\$12,50
	NOV '08 INVEST CONSULTANT FEES	2009-02-28	\$12,50
	MAY 2009 INVESTMENT NOV'09 INVEST CONSLULTANT FEES	2009-07-31 2009-12-31	\$12,50 \$12,50
	Total Itemized Transactions with this Payee/Pay		\$162,50
	Total Non-Itemized Transactions with this Payer	e/Payer	\$
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$162,50
Name and Address	Purpose	Date	Amount
(A) CHASE NATIONAL PAYMENT SERVICE		(D)	(E)
86043	3RD QTR FUND ADVISORY FEES	2009-11-30	\$109,70
DEPT OH1-1272	4TH QTR ADVISORY FEES	2009-02-28	\$115,66 \$110,13
P O BOX 182223 COLUMBUS	2ND QTR FUND ADVISORY FEES 1ST QTR ADV FEE STRIKE TRUST	2009-09-01 2009-06-04	\$110,12 \$109,34
OH	LETTER OF CREDIT:TRAVELERS	2009-06-16	\$10,72
43218	Total Itemized Transactions with this Payee/Pay		\$455,55
Type or Classification	Total Non-Itemized Transactions with this Payer		\$28,65
(B) BANK	Total of All Transactions with this Payee/Pay	er for This Schedule	\$484,21
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC- 86260 PO BOX 37117	10/09 RETAINER SERVICES	2009-12-01	\$5,60
GREATER ATLANTIC BANK	6/09 RETAINER SERVICES APRIL 2009 RETAINER	2009-12-01 2009-06-16	\$8,83 \$6,95
BALTIMORE	ACTUARIAL SERVICES/JUL 09 RET.	2009-09-04	\$8,12
MD	8/09-9/09 RETAINER SERVICES	2009-12-01	\$29,23
21297-3117 Type or Classification	8/09-9/09 RETAINER SERVICES	2009-12-01	\$8,30
(B)	ACTUARIAL SERV/FEB 09 RETAINER  Total Itemized Transactions with this Payee/Pay	2009-10-02	\$5,27
ACTUARIAL SERVICÉS	Total Non-Itemized Transactions with this Payee/Pay		\$72,32 \$62,06
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$134,39
Name and Address	Purpose	Date	Amount
(A) ALLIANCE BERNSTEIN- 86265	(C) 3RD QTR '09 ADV FEES STRIKE	(D) 2009-08-31	(E) \$52,13
ALLIANCE BERNS I EIN- 00203	2ND QTR ADV FEE STRIKE TRUST	2009-06-04	\$44,28
1345 AVENUE OF THE AMERICAS	2ND QTR '09 ADV FEES STRIKE	2009-06-04	\$44,72
NEW YORK	1ST QTR '09 ADVISORY FEES	2009-02-28	\$41,93
NY 10105	1ST QTR '09 ADVISORY FEES	2009-02-28	\$43,54
Type or Classification	— 3RD QTR '09 ADV FEES STRIKE 4TH QTR FUNN ADVISORY FEES	2009-08-31 2009-11-01	\$49,17 \$55,08
(B)	4TH QTR ADVISORY FEES	2009-11-01	\$60,11
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Pay		\$390,99
	Total Non-Itemized Transactions with this Payer		\$
Name and Address	Total of All Transactions with this Payee/Pay	er for This Schedule	\$390,99
Name and Address (A)			
SIMONET SIERRA LAW- 86804	Purpose	Date	Amount
SUITE 1120	(C)	(D)	(E)
101 SAN PATRICIO AVE GUAYNABO	LEGAL SERVICES	2009-07-23	\$5,01
PR	Total Itemized Transactions with this Payee/Pay		\$5,01
00968	Total Non-Itemized Transactions with this Payer		\$17,60
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$22,61
(B)	_		
ATTORNEY  Name and Address			
(A)			
ANTHONY SIMIELE- 86805	_		
OZG2 KECTED AVENUE	Purpose (C)	Date (D)	Amount
9763 KESTER AVENUE NORTH HILLS	Total Itemized Transactions with this Payee/Pay		(E)
	Total Non-Itemized Transactions with this Payer		\$6,33
CA			\$6,33
CA 91343	Total of All Transactions with this Payee/Pay	er for this schedule	
CA 91343 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	
CA 91343 Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	
CA 91343 Type or Classification	Total of All Transactions with this Payee/Pay  Purpose	Date	Amount
CA 91343 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C)	Date (D)	(E)
CA 91343 Type or Classification (B) INDIVIDUAL Name and Address	Purpose	Date (D)	

PO BOX 856460			
LOUISVILLE KY			
40285-6460			
Type or Classification (B)			
COPIER COMPANY	_		
Name and Address			
(A) PAT COADY DBA SOUTHTOWN'S	_		
PLUMBING COMPANY- 89265	Purpose (C)	Date (D)	Amount (E)
3360 ANGLE ROAD	REPAIRS AT LOCAL 424	2009-04-02	\$7,249
ORCHARD PARK NY	Total Itemized Transactions with this Payee/Payer		\$7,249
14127	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	ayer for This Schedule	\$0 \$7,249
Type or Classification		,	<del>*</del> .,=
(B) PLUMBING CO	_		
Name and Address			
(A)			
TRAVEL FOCUS INC- 90904 SUITE 200	Purpose	Date	Amount
12655 N CENTRAL EXPRESSWAY	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$(
TX 75243	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$19,295 \$19,295
Type or Classification	Total of All Humbustions with this Fuyeer uyer	ioi riiio concadio	Ψ10,200
(B) TRAVEL AGENCY			
Name and Address	1		
(A)			
VIRGINIA NATURAL GAS INC- 100814	Durnaga	Date	Amount
PO BOX 70840	Purpose (C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC 28272-0840	Total Non-Itemized Transactions with this Payee/Pa		\$5,217
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,217
(B)			
UTILITY  Name and Address	<u> </u>		
(A)	Purpose	Date	Amount
WESTERN ASSET MANAGEMENT-	(C)	(D)	(E)
107545	2ND QTR '09 ADV FESS STATE ST	2009-08-31	\$56,118
P.O. BOX 894139	4TH QTR '08 ADVISORY FEES  3RD QTR FUND ADVISORY FEES	2009-04-01 2009-11-30	\$50,626
LOS ANGELES	1ST QTR '09 ADV FESS STATE STE	2009-11-30	\$61,828 \$52,72
CA 90189-4139	Total Itemized Transactions with this Payee/Payer	2000 00 01	\$221,293
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(
(B)	Total of All Transactions with this Payee/Payer t	or This Schedule	\$221,293
INVESTMENT ADVISORS  Name and Address			
(A)			
COBB TECHNOLGIES LEASING- 107817		Data	Amount
PO BOX 41602	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	, ,	\$0
PA 19101-1602	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$5,563
Type or Classification	Total of All Transactions with this Payee/Payer i	or This Schedule	\$5,563
(B)			
EQUIPMENT MAINTENANCE  Name and Address	<u> </u>		
(A)			
AT&T 8310000862163- 108084		D-4- 1	A
PO BOX 13148	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(-)	\$(
NJ 07101 5648	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,043
07101-5648  Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$5,043
(B)			
PHONE COMPANY			
Name and Address (A)			
CORPORATE TAX RESOURCES, INC-	Purpose	Date	Amount
108098	(C)	(D)	(E)
3871 WINDING PINE DRIVE	FEE PROPERTY TAXES REDUCED	2009-03-11	\$5,866
METAMORA	FEE FOR FILING TO GET PROPERTY Total Itemized Transactions with this Payee/Payer	2009-11-23	\$9,288 \$15,15 ⁴
MI 48455-8905	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$15,152
Type or Classification	Total of All Transactions with this Payee/Payer		\$20,910
(B)			
TAX FIRM	D	D-4-	A · · · · ·
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLES E. HARDER- 108921	(-/	· · / · · · · · · · · · · · · · · · · ·	\-/

PO BOX 1178	Purpose	Date	Amount
C/O ROBINSON KENNON & K LAKE CITY	(C) LEGAL SETTLEMENT	(D) 2009-03-04	(E) \$15,00
FL	Total Itemized Transactions with this Payee/Pay		\$15,00
32056-1178	Total Non-Itemized Transactions with this Payer		φ13,0¢
Type or Classification	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$15,00
(B)		,	7.2,22
INDIVIDUAL			
Name and Address			
(A)	_		
EILEEN FARDELL- 109035	Purpose	Date	Amount
2323 ROWLAND	(C)	(D)	(E)
ROYAL OAK	L36 SEVERANCE AGREEMENT	2009-03-31	\$13,860
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$13,860
48067	Total of All Transactions with this Payee/Pay		\$1,73 \$15,59
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	ψ10,00
(B) INDIVIDUAL	_		
Name and Address			
(A)			
MARY SPLAN- 109036		l B-t-	A
	Purpose (C)	Date (D)	Amount
25986 PETROS BLVD	L36 SEVERANCE AGREEMENT	2009-05-04	(E) \$6,930
NOVI	Total Itemized Transactions with this Payee/Pay		\$6,930
MI	Total Non-Itemized Transactions with this Payeen as		\$80
48375	Total of All Transactions with this Payee/Pay		\$7,010
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·	,	. ,-
INDIVIDUAL	-		
Name and Address			
(A)			
RITA KING- 109055	Purpose	Date	Amount
	(C)	(D)	(E)
2628 SILVERSIDE	L36 SEVERANCE AGREEMENT	2009-03-31	\$13,860
WATERFORD	Total Itemized Transactions with this Payee/Pay		\$13,860
MI 48328	Total Non-Itemized Transactions with this Payer	e/Payer	\$1,52
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,38
(B)			
INDIVIDUAL	7		
Name and Address			
(A)			
BETTE OPALESKI- 109101	Purpose	Date	Amount
	(C)	(D)	(E)
5487 BOYNE HIGHLAND	L36 SEVERANCE AGREEMENT	2009-05-04	\$5,040
CLARKSTON MI	Total Itemized Transactions with this Payee/Pay		\$5,040
48348-3704	Total Non-Itemized Transactions with this Payer		\$3,55°
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,59
(B)			
INDIVIDUAL			
Name and Address			
(A)	_		
KEY EQUIPMENT FINANCE- 109133	Purpose	Date	Amount
PO BOX 74713	(C)	(D)	(E)
CLEVELAND	PAY OFF COPIER LEASE	2009-05-04	\$7,580
OH	Total Itemized Transactions with this Payee/Pay		\$7,580
44194-0796	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$0 \$7,580
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	٥٥, ٦٥
(B)			
FINANCE COMPANY	1		
Name and Address			
(A) STANLEY KLAUS- 109245	-		
01/114LL1 NLA00- 109240	Purpose	Date	Amount
200 SAND CREEK DR	(C)	(D)	(E)
WINNSBORO	Total Itemized Transactions with this Payee/Pay	ver	\$(
sc	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,522
29180	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,522
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
UAW LU 287, REG 3 RETIREES- 111806	D	l B-t-	A +
57.11	Purpose (C)	Date (D)	Amount (E)
PO BOX 58	RW FUNDS-CLOSED LOCAL 321	2009-07-29	\$16,442
MUNCIE	Total Itemized Transactions with this Payee/Pay		\$16,442
IN	Total Non-Itemized Transactions with this Payer		\$10,111
23749	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,44
Type or Classification			Ψ.0,11.
(B) LU RETIREE CHAPTER	$\dashv$		
	Purpose	Date	Amount
Name and Address		(D)	(E)
Name and Address (A)	(6)		
(A) JOHNNIE S. CROSE- 111977	(C) Total Itemized Transactions with this Pavee/Pav		
(A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver	\$6,03 \$

MUNCIE	Purpose	Date	Amount
IN	(C)	(D)	(E)
47303	LU287 MED.INS.AGREE.SEVERANCE	2009-09-11	\$6,038
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$6,038
(B)	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
INDIVIDUAL	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,038
Name and Address (A)			
ACCOUNT SERVICES PROCESSING			
CTR- 112293	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 609	BUYOUT PHONE LEASE	2009-12-08	\$6,139
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$6,139
IA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
52406-0609	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,139
Type or Classification			
(B)			
LEASING SERVICES			

Form LM-2 (Revised 2003)

## **SCHEDULE 19 - UNION ADMINISTRATION**

OUTLEBOLE 10 - ORIGIN ADMIN	NO TRATION		TIEE NOMBER. 000-140
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS	1		
CORP- 13714	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$12,61
L	Total of All Transactions with this Payee/Paye		\$12,61
50675-2735 Type or Classification			
(B)			
OFFICE SUPPLIES			
Name and Address			
(A) DELTA AIR LINES INC- 18567	_		
DELIA AIR LINES INC- 10007	Purpose	Date	Amount
P O BOX 105531	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Pay	er	\$
GA 30348	Total Non-Itemized Transactions with this Payee	e/Payer	\$7,10
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,10
(B)			
AIRLINE			
Name and Address			
(A)			
HYATT REGENCY DEARBORN- 25530	Purpose	Date	Amount
600 TOWN CENTER DR	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer	er	\$
MI	Total Non-Itemized Transactions with this Payee		\$7,15
48126 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,15
(B)			
HOTEL	_		
Name and Address			
(A)			
DTE ENERGY- 31443	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(-/
MI	Total Non-Itemized Transactions with this Payee		\$19,825
48260-0001	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,825
Type or Classification (B)			
UTILITY			
Name and Address			
(A)	Purpose	Date	Amount
MARTENS, ICE, KLASS, LEGGHIO &-	(C) LEGAL SERVICES	(D) 2009-08-31	(E) \$5,625
31727 SUITE 600	LEGAL SERVICES	2009-07-15	\$5,81
306 SOUTH WASHINGTON ST	LEGAL SERVICES	2009-08-12	\$5,95
ROYAL OAK	LEGAL SERVICES	2009-06-23	\$9,90
MI	LEGAL SERVICES	2009-05-29	\$9,186
48067 Type or Classification	Total Itemized Transactions with this Payee/Pay		\$36,484
(B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$13,984 \$50,468
LAW FIRM	_ rotal of All Transactions with this rayee/ray	er for This Schedule	ψ50,400
Name and Address			
(A)	_		
NORTHWEST AIRLINES- 33610	Purpose	Date	Amount
PO BOX 95201	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$(2)
IL	Total Non-Itemized Transactions with this Payee	e/Payer	\$6,117
60694-5201	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,117
Type or Classification (B)			
AIRLINE	-		
Name and Address			
(A)			
PURCHASE POWER- 36071	Dumasa	Data	A manumat
	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042			
			a
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	
PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer	er e/Payer	\$16,349
LOUISVILLE KY 40285-6042 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$16,349
LOUISVILLE KY 40285-6042 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$16,349
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er :/Payer er for This Schedule	\$16,34: \$16,34:
LOUISVILLE KY 40285-6042 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$16,349
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 100 No. 10	er b/Payer er for This Schedule  Date (D) 2009-10-28	\$16,349 \$16,349 Amount (E) \$5,600
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE- 37165	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  YEARLY MAINT 11/1/09-10/31/09 Total Itemized Transactions with this Payee/Payer	er b/Payer er for This Schedule  Date (D) 2009-10-28 er	\$16,349 \$16,349 Amount (E) \$5,600 \$5,600
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE- 37165	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) YEARLY MAINT 11/1/09-10/31/09 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Payer For This Schedule  Date (D) 2009-10-28 er Er/Payer	\$16,349 \$16,349 Amount (E) \$5,600 \$5,600 \$560
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE- 37165	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  YEARLY MAINT 11/1/09-10/31/09 Total Itemized Transactions with this Payee/Payer	Payer For This Schedule  Date (D) 2009-10-28 er Er/Payer	

	000-149 (LM2) 12/31/2	2009	
Type or Classification			
(B)	_		
SOFTWARE COMPANY  Name and Address	+		
(A)			
SOUTHWEST AIRLINES CO- 40013			
	Purpose	Date	Amount
PO BOX 97390	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$(
TX 75397	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$27,773
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$27,773
(B)			
AIRLINE			
Name and Address			
(A) US AIR INC- 42527			
US AIR INC- 42527	Purpose	Date	Amount
P O BOX 640184	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,013
15264-0184	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,013
Type or Classification (B)			
AIRLINE			
Name and Address			
(A)			
UAW LU 10, REG. 8- 42754	_		
EAOZ DI IEODO LUCIUMAN	Purpose	Date	Amount
5407 BUFORD HIGHWAY DORAVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
GA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$20,505
30340-1125	Total of All Transactions with this Payee/Payer		\$20,505
Type or Classification		,	, ,,,,,
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1002, REG. 1D- 42757			
57 W 25 1002, N25. 15 12707	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI 49333	Total Non-Itemized Transactions with this Payee/P		\$43,007
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$43,007
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1005, REG. 2B- 42759	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 11/2008	2009-05-11 2009-02-05	\$10,009
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 1//2009	2009-02-03	\$9,263 \$7,474
CLEVELAND	PCT REBATE PAYMENT 12/2008	2009-03-06	\$9,142
ОН	PCT REBATE PAYMENT 5/2009	2009-07-10	\$7,987
44130-1406	PCT REBATE PAYMENT 6/2009	2009-08-06	\$6,734
Type or Classification	PCT REBATE PAYMENT 7/2009	2009-09-03	\$7,745
(B) LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-10-07	\$6,999
LOCAL UNION	PCT REBATE PAYMENT 9/2009	2009-11-09	\$9,696
	PCT REBATE PAYMENT 10/2009	2009-12-09	\$8,033
	PCT REBATE PAYMENT 1/2009	2009-03-24	\$9,104
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor	\$92,186 \$7,563
	Total of All Transactions with this Payee/Payer	for This Schedule	\$99,749
Name and Address			, , , , , , , , , , , , , , , , , , ,
(A)			
UAW LU 1023, REG. 4- 42769	Durnaga	Data	Amount
112 N 2ND ST	Purpose (C)	Date (D)	Amount (E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer	(D)	(C) \$(
IL	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,438
61107-4051	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,438
Type or Classification		,	
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1024, REG. 4- 42770			
,	Purpose	Date	Amount
PO BOX 2146	(C)	(D)	(E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$(
IA 52406-2146	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schodule	\$17,646 \$17,646
Type or Classification		ioi iiiis scheudle	<b>Φ17,04</b> 6
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1037, REG. 2B- 42779	Total Itemized Transactions with this Payee/Payer	avor	\$(
	Total Non-Itemized Transactions with this Payee/P	ayeı	\$16,555

PO BOX 2245	Purpose	Date	Amount
HEATH OH	(C) Total of All Transactions with this Payee/Pa	(D)	(E) \$16,555
43056-0245	Total of All Transactions with this 1 dycon a	ayer for This Genedule	Ψ10,000
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1040, REG. 2B- 42782			
2116 BANDIT TRAIL	Purpose (C)	Date (D)	Amount (E)
BEAVER CREEK	Total Itemized Transactions with this Payee/Pa		\$0
ОН	Total Non-Itemized Transactions with this Payer		\$6,022
45434	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,022
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1050, REG. 2B- 42788	Purpose	Date	Amount
2507 HARVARD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Pa		\$0
OH	Total Non-Itemized Transactions with this Paye		\$42,321
44105 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$42,321
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1069, REG. 9- 42798	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	2009-02-06 2009-02-24	\$11,094 \$11,153
1000 E 4TH STREET	PCT REBATE PAYMENT 2/2009	2009-04-15	\$13,160
EDDYSTONE	PCT REBATE PAYMENT 3/2009	2009-05-01	\$11,105
PA	PCT REBATE PAYMENT 4/2009	2009-05-26	\$11,425
Type or Classification	PCT REBATE PAYMENT 5/2009	2009-06-22	\$11,339
(B)	PCT REBATE PAYMENT 6/2009	2009-07-31	\$11,567
LOCAL UNION	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-02 2009-09-25	\$11,331 \$11,535
	PCT REBATE PAYMENT 10/2009	2009-09-25	\$10,339
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$12,256
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$10,657
	PCT REBATE PAYMENT 10/2009	2009-12-03	\$11,845
	PCT REBATE PAYMENT 8/2008	2009-01-16	\$10,250
	Total Itemized Transactions with this Payee/Pa		\$159,056
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$2,665 \$161,721
Name and Address		,	<del></del>
(A)			
UAW LU 1070, REG. 5- 42800	Durnaga	Date	Amount
PO BOX 646 ST BLVD	Purpose (C)	(D)	Amount (E)
NEOSHO	Total Itemized Transactions with this Payee/Pa		\$0
МО	Total Non-Itemized Transactions with this Payer		\$7,673
64850-1862	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,673
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1097, REG. 9- 42818	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009	2009-04-24	\$5,041
221 DEWEY AVENUE	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	2009-04-24 2009-03-09	\$5,138 \$6,436
ROCHESTER	PCT REBATE PAYMENT 5/2009	2009-06-22	\$5,571
NY	PCT REBATE PAYMENT 11/2008	2009-01-16	\$5,759
14608	PCT REBATE PAYMENT 7/2009	2009-08-21	\$5,079
Type or Classification (B)	Total Itemized Transactions with this Payee/Pa		\$33,024
LOCAL UNION	Total Non-Itemized Transactions with this Payer		\$26,997
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$60,021
(A)			
UAW LU 110, REG. 5- 42821	Purpose	Date	Amount
D 0 D0V 4440	(C)	(D)	(E)
P O BOX 1140	PCT REBATE PAYMENT 11/2008	2009-01-16	\$11,857
FENTON MO	Total Itemized Transactions with this Payee/Pa		\$11,857
63026-1140	Total Non-Itemized Transactions with this Payer		\$18,310
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$30,167
(B)			
LOCAL UNION  Name and Address	Durnoon	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1101, REG. 3- 42822	Total Itemized Transactions with this Payee/Pa		\$0
 	Total Non-Itemized Transactions with this Payer	ee/Payer	\$5,387
6022 ROLLING HILLS DRIVE	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,387
FORT WAYNE IN			
46804			

Turne on Classification	000 140 (EMIZ) 1270 I	2000	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1102, REG. 4- 42823	Purpose	Date	Amount
PO BOX 10544	(C)	(D)	(E)
GREEN BAY	Total Itemized Transactions with this Payee/Paye		\$0
WI 54307-0544	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$21,66 ² \$21,66 ²
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	φ21,00-
(B)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1111, REG. 3- 42828	PCT REBATE PAYMENT 2/2009	2009-03-27	\$5,228
431 S SHORTRIDGE ROAD	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 11/2008	2009-05-01 2009-01-16	\$6,384 \$5,558
INDIANAPOLIS	PCT REBATE PAYMENT 5/2009	2009-06-19	\$5,059
IN 46219-7494	PCT REBATE PAYMENT 1/2009	2009-03-06	\$5,14 <i>°</i>
Type or Classification	PCT REBATE PAYMENT 6/2009	2009-08-03	\$5,393
(B)	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	2009-09-29 2009-11-09	\$8,21 ² \$5,009
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-11-24	\$5,04
	Total Itemized Transactions with this Payee/Paye		\$51,027
	Total Non-Itemized Transactions with this Payee/		\$13,220
Merca and A.U.	Total of All Transactions with this Payee/Paye		\$64,247
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B- 42829	PCT REBATE PAYMENT 2/2009	2009-04-15	\$5,341
44474 DELITUES SS S	13TH REBATE	2009-04-30	\$5,080
11471 REUTHER DR SW WARREN	PCT REBATE PAYMENT 3/2009	2009-05-07	\$22,999
OH	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-06-08	\$18,080
44481-9561	PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009	2009-07-10 2009-08-07	\$19,726 \$7,205
Type or Classification	PCT REBATE PAYMENT 7/2009	2009-09-08	\$9,285
(B)	PCT REBATE PAYMENT 8/2009	2009-10-07	\$20,091
LOCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-11	\$21,901
	PCT REBATE PAYMENT 9/2009	2009-11-11	\$14,828
	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009	2009-01-21 2009-12-09	\$21,494 \$9,475
	Total Itemized Transactions with this Payee/Paye		\$175,505
	Total Non-Itemized Transactions with this Payee/		\$1,227
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$176,732
Name and Address (A)			
UAW LU 1118, REG. 3- 42832			
0005 0 0110DT DDN/5	Purpose (C)	Date (D)	Amount
2895 S SHORT DRIVE CONNERSVILLE	Total Itemized Transactions with this Payee/Paye		(E)
IN	Total Non-Itemized Transactions with this Payee/		\$5,891
47331-2154	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,891
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 113, REG. 1D- 42839	Purpose	Date	Amount
490 W WESTERN AVENUE	(C)	(D)	(E)
MUSKEGON	Total Itemized Transactions with this Payee/Paye		\$0
MI 49440	Total Non-Itemized Transactions with this Payee/	Payer	\$17,314
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,314
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176	(C)	(D)	(E)
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D)	(E) \$0 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI	(C) Total Itemized Transactions with this Payee/Paye	r (D)	(E) \$0 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D)	(E) \$0 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D)	(E) \$0 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D)	(E) \$0 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) r Payer r for This Schedule	(E) \$8,191 \$8,191
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose	(D) r Payer r for This Schedule	(E) \$8,191 \$8,191 Amount
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) r Payer r for This Schedule	(E) \$8,191 \$8,191 Amount (E)
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852 1004 NORTH 50TH STREET BIRMINGHAM	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Paye	Date (D)  r 2009-12-22	(E) \$0 \$8,191 \$8,191 Amount (E) \$9,827 \$9,827
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)  Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the comp	(E) \$8,191 \$8,191 Amount (E) \$9,827 \$9,827 \$20,077
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852 1004 NORTH 50TH STREET BIRMINGHAM AL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Paye	Date (D)  Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the comp	(E) \$8,191 \$8,191 Amount (E) \$9,827 \$9,827 \$20,077
(A) UAW LU 1149, REG. 1- 42847 PO BOX 176 MARYSVILLE MI 48040-0176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1155, REG. 8- 42852 1004 NORTH 50TH STREET BIRMINGHAM AL 35212-1498 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)  Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the comp	(E) \$0 \$8,191 \$8,191
(A)  JAW LU 1149, REG. 1- 42847  PO BOX 176  MARYSVILLE MI 48040-0176  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1155, REG. 8- 42852  1004 NORTH 50TH STREET BIRMINGHAM AL 35212-1498  Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)  Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the comp	(E) \$8,191 \$8,191 Amount (E) \$9,827 \$20,077

18799 UNITY AVE	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$14,88 \$14,88
UAW LU 120, REG. 4- 42876	Total Itemized Transactions with this Payee/P		\$14.88
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$426,32
	Total Itemized Transactions with this Payee/P		\$426,32
	PCT REBATE PAYMENT 10/2009	2009-12-04	\$32,82
	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	2009-10-07 2009-11-09	\$34,78 \$35,67
	PCT REBATE PAYMENT 7/2009	2009-09-03	\$36,26
LOCAL UNION	PCT REBATE PAYMENT 6/2009	2009-08-03	\$15,58
(B)	PCT REBATE PAYMENT 5/2009	2009-07-10	\$28,29
Type or Classification	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-05-07	\$31,70
43620-1207	13TH REBATE PCT REBATE PAYMENT 3/2009	2009-04-30 2009-05-07	\$12,01 \$31,70
TOLEDO OH	PCT REBATE PAYMENT 2/2009	2009-04-15	\$30,41
2300 ASHLAND AVE	PCT REBATE PAYMENT 1/2009	2009-03-10	\$45,53
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$54,46
(A) UAW LU 12, REG. 2B- 42875	(C) PCT REBATE PAYMENT 12/2008	(D) 2009-02-11	(E) \$34,10
Name and Address	Purpose	Date	Amount
LOCAL UNION			
(B)			
18403-0281 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$19,30
PA 18403-0384	Total Non-Itemized Transactions with this Pay		\$19,30
EYNON	Total Itemized Transactions with this Payee/P	Payer	, ,
PO BOX 281	(C)	(D)	(E)
UAW LU 1193, REG. 9- 42872	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)			
16510	Total of All Transactions with this Payee/P		\$5,14
PA	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$5,14
4104 GENESEE AVE ERIE	Total Itemized Transactions with this Payee/P		(⊨)
4104 GENESEE AVE	Purpose (C)	Date (D)	Amount (E)
UAW LU 1186, REG. 9- 42867	Dismost	Deta	A
(A)			
Name and Address			
(B) LOCAL UNION		., oonoudio	ψ01,00
Type or Classification	Total of All Transactions with this Payee/P		\$31,80
19702-1391	Total Non-Itemized Transactions with this Payee/P		\$25,13
DE	PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/P	2009-01-16	\$12,50 \$25,13
NEWARK	PCT REBATE PAYMENT 1/2009	2009-02-24	\$5,7
698 OLD BALTIMORE PIKE	PCT REBATE PAYMENT 12/2008	2009-01-29	\$6,9
UAW LU 1183, REG. 8- 42865	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
LOCAL UNION			
Type or Classification (B)			
43521-0415	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,20
ОН	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$5,20
FAYETTE	Total Itemized Transactions with this Payee/P	Payer	(=)
PO BOX 415	Purpose (C)	Date (D)	Amount (E)
UAW LU 1181, REG. 2B- 42864	Dismost	Date	A 4
(A)			
Name and Address			
(B) LOCAL UNION			
Type or Classification		,	. ,
60540-3934	Total of All Transactions with this Payee/P		\$6,31
NAPERVILLE IL	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,31
1980 HIGH GROVE LANE	(C)	(D)	(E)
0/W E0 1170, NEO. 4- 42002	Purpose	Date	Amount
(A) UAW LU 1178, REG. 4- 42862			
Name and Address			
LOCAL UNION	,	-,	
(B)	Total of All Transactions with this Payee/P		\$56,0°
Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$25,13 \$30,88
IN 46901	PCT REBATE PAYMENT 1/2009	2009-03-16	\$6,46
KOKOMO	PCT REBATE PAYMENT 8/2009	2009-10-14	\$5,16
2761 N 50 EAST	PCT REBATE PAYMENT 11/2008	2009-01-21	\$6,03
UAW LU 1166, REG. 3- 42857	PCT REBATE PAYMENT 7/2009	2009-09-08	<u>(⊏)</u> \$7,46
(A)			
Name and Address (A) UAW LU 1166, REG. 3- 42857	Purpose (C)	Date (D)	Amount (E)

CRESCO	000-149 (LIVIZ) 12/	0.72000	
IA 52136			
Type or Classification	<u></u>		
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1216, REG. 2B- 42883	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 732	PCT REBATE PAYMENT 8/2009	2009-10-08	\$5,940
SANDUSKY OH	PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa	2009-06-26	\$6,676 \$12,616
14871-0732	Total Non-Itemized Transactions with this Paye		\$44,695
Type or Classification	Total of All Transactions with this Payee/Pa		\$57,311
(B)		,	***,***
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1219, REG. 2B- 42886	(C) PCT REBATE PAYMENT 11/2008	(D)	(E)
JAW LU 1219, REG. 2B- 42880	PCT REBATE PAYMENT 17/2008 PCT REBATE PAYMENT 5/2009	2009-01-16 2009-06-22	\$5,075 \$5,820
1440 BELLEFONTAINE AVENUE	PCT REBATE PAYMENT 12/2008	2009-00-22	\$5,964
-IMA	PCT REBATE PAYMENT 7/2009	2009-08-31	\$5,426
DH	PCT REBATE PAYMENT 9/2009	2009-10-12	\$5,281
45804	PCT REBATE PAYMENT 10/2009	2009-11-24	\$5,511
Type or Classification	Total Itemized Transactions with this Payee/Pa	ayer	\$33,077
(B) _OCAL UNION	Total Non-Itemized Transactions with this Payer		\$22,454
	Total of All Transactions with this Payee/Pa	*	\$55,531
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 122, REG. 2B- 42887	PCT REBATE PAYMENT 10/2008 PCT REBATE PAYMENT 12/2008	2009-01-06 2009-02-11	\$10,136
8650 CHAMBERLIN ROAD	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008	2009-02-11	\$9,188 \$6,908
TWINSBURG	PCT REBATE PAYMENT 1/2009	2009-03-11	\$6,838
OH	PCT REBATE PAYMENT 2/2009	2009-05-06	\$5,881
44087	PCT REBATE PAYMENT 4/2009	2009-06-15	\$5,398
Type or Classification	PCT REBATE PAYMENT 2/2009	2009-07-16	\$5,881
(B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa	ayer	\$50,230
LOCAL UNION	Total Non-Itemized Transactions with this Paye		\$14,882
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$65,112
Name and Address			
(A) UAW LU 1237, REG. 4- 42895			
DAVV LO 1237, NEG. 4- 42093	Purpose	Date	Amount
3009 SYLVANIA DR	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Pa	ayer	\$0
IA .	Total Non-Itemized Transactions with this Payer	ee/Payer	\$15,793
52601	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$15,793
Type or Classification (B)			
LOCAL UNION	<del> </del>		
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1243, REG. 1D- 42898	(C)	(D)	(E)
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$5,207
1116 S MEARS	PCT REBATE PAYMENT 12/2008	2009-02-11	\$6,941
WHITEHALL MI	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009	2009-05-01	\$5,061
49461-1731	Total Itemized Transactions with this Payee/Pa	2009-03-27	\$5,208 \$22,417
Type or Classification	Total Non-Itemized Transactions with this Paye		\$36,444
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$58,861
OCAL LINION	-	•	
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purnose	Date	Amount
Name and Address (A) JAW LU 1247, REG. 8- 42901	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) JAW LU 1247, REG. 8- 42901 PO BOX 54	(C)	(D)	Amount (E)
Name and Address		(D)	(E) \$0
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54  MAUGANSVILLE MD 21767	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$0 \$9,353
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E)
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$0 \$9,353
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule	(E) \$0 \$9,353 \$9,353
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule  Date	(E) \$9,353 \$9,353
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	(D) ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$9,353 \$9,353 Amount (E)
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule  Date	(E) \$9,352 \$9,353
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1248, REG. 1- 42904	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16	(E) \$9,353 \$9,353 Amount (E) \$6,851
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 1248, REG. 1- 42904  24249 MOUND ROAD WARREN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09	(E) \$9,353 \$9,353 Amount (E) \$6,851
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1248, REG. 1- 42904  PARREN MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09 2009-02-11 2009-03-10 2009-04-15	(E) \$9,355 \$9,355 \$9,355 Amount (E) \$6,851 \$5,841 \$6,538 \$6,840 \$6,455
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD WARREN MI 188991	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09 2009-02-11 2009-03-10 2009-04-15 2009-05-07	(E) \$( \$9,353 \$9,353 \$9,353  Amount (E) \$6,851 \$5,841 \$6,538 \$6,846 \$6,455 \$6,445
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 21767  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1248, REG. 1- 42904  24249 MOUND ROAD WARREN MI 88091  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11	(E) \$9,353 \$9,353 \$9,353 \$9,353 Amount (E) \$6,857 \$5,847 \$6,538 \$6,455 \$6,445 \$6,445 \$6,047
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD VARREN II 18091  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11 2009-07-06	(E) \$9,353 \$9,353 \$9,353 \$9,353 \$6,857 \$5,84* \$6,538 \$6,444 \$6,458 \$6,444 \$6,04*
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD VARREN II 18091  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11 2009-07-06 2009-08-06	(E) \$0,353 \$9,353 \$9,353 \$9,353 (E) \$6,851 \$6,841 \$6,538 \$6,844 \$6,455 \$6,441 \$6,041 \$5,758
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD VARREN MI 18091  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11 2009-07-06	(E) \$9,353 \$9,353 \$9,353 \$9,353 \$6,857 \$5,84* \$6,538 \$6,444 \$6,458 \$6,444 \$6,04*
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD VARREN II 18091  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 2/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11 2009-07-06 2009-08-06 2009-09-03	(E) \$( \$9,353 \$9,353 \$9,353 \$9,353  Amount (E) \$6,851 \$5,841 \$6,538 \$6,844 \$6,456 \$6,447 \$5,756 \$5,306 \$6,051
Name and Address (A)  JAW LU 1247, REG. 8- 42901  PO BOX 54 MAUGANSVILLE MD 11767  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 1248, REG. 1- 42904  14249 MOUND ROAD VARREN II 18091  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-01-16 2009-12-09 2009-02-11 2009-03-10 2009-04-15 2009-05-07 2009-06-11 2009-07-06 2009-08-06 2009-09-03 ayer ee/Payer	(E) \$9,353 \$9,353 \$9,353 \$9,353 (E) \$6,851 \$6,841 \$6,538 \$6,844 \$6,455 \$6,441 \$6,041 \$5,758

	000-149 (LM2) 12/3	31/2009   Date	Amount
	(C)	(D)	Amount (E)
	PCT REBATE PAYMENT 8/2009	2009-10-07	\$5,700
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$5,509
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer	\$73,330
	Total of All Transactions with this Payee/Pa		\$1,793 \$75,123
Name and Address	Total of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field of the field	you lot time contours	Ų. 0, . <u>2</u> 0
(A) UAW LU 125, REG. 4- 42905			
,	Purpose	Date	Amount
2515 WABASH AVE STE LL1	(C)	(D)	(E)
ST PAUL MN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer	\$0 \$10,173
55114	Total of All Transactions with this Payee/Pa	eerrayer	\$10,173
Type or Classification (B)			. ,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1250, REG. 2B- 42906	(C) PCT REBATE PAYMENT 12/2008	(D) 2009-02-11	(E) \$9,567
JAW LO 1250, REG. 2B- 42900	PCT REBATE PAYMENT 1/2009	2009-02-11	\$11,493
17250 HUMMEL ROAD	PCT REBATE PAYMENT 11/2008	2009-01-16	\$13,195
BROOKPARK	PCT REBATE PAYMENT 2/2009	2009-04-15	\$9,509
OH	PCT REBATE PAYMENT 6/2009	2009-08-03	\$9,113
44142-2134 Type or Classification	PCT REBATE PAYMENT 3/2009	2009-05-11	\$9,291
(B)	PCT REBATE PAYMENT 4/2009	2009-06-03	\$8,340
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-07-06	\$10,439 \$0,711
	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009	2009-12-09	\$9,711 \$9,705
	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 7/2009	2009-11-09 2009-09-02	\$9,705 \$7,483
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-02	\$7,483 \$12,752
	Total Itemized Transactions with this Payee/Pa		\$120,598
	Total Non-Itemized Transactions with this Payer		\$3,051
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$123,649
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1264, REG. 1- 42913	PCT REBATE PAYMENT 1/2009	2009-03-10	\$11,620
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$11,020
7450 15 MILE ROAD	PCT REBATE PAYMENT 2/2009	2009-03-27	\$8,804
STERLING HGHTS MI	PCT REBATE PAYMENT 3/2009	2009-05-07	\$8,523
48312-5428	PCT REBATE PAYMENT 12/2008	2009-02-24	\$11,167
Type or Classification	PCT REBATE PAYMENT 4/2009	2009-06-08	\$9,239
(B)	PCT REBATE PAYMENT 10/2009	2009-12-14	\$7,813
LOCAL UNION	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009	2009-07-10 2009-09-03	\$7,303 \$10,134
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-03	\$10,134 \$8,526
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$9,457
	Total Itemized Transactions with this Payee/Pa		\$103,606
	Total Non-Itemized Transactions with this Payer		\$4,255
	Total of All Transactions with this Payee/Pa		\$107,861
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1268, REG. 4- 42914	PCT REBATE PAYMENT 10/2009	2009-12-08	\$11,811
MAGO MA OLIDIYOLED DDIVE	PCT REBATE PAYMENT 9/2009	2009-11-11	\$11,978
1100 W CHRYSLER DRIVE	PCT REBATE PAYMENT 8/2009	2009-10-05	\$17,796
BELVIDERE L	PCT REBATE PAYMENT 7/2009	2009-09-03	\$14,814
61008-6003	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009	2009-07-16	\$25,415
Type or Classification	13TH REBATE PAYMENT 3/2009	2009-05-07 2009-04-30	\$20,900 \$6,339
(B)	PCT REBATE PAYMENT 2/2009	2009-04-30	\$19,768
LOCAL UNION	PCT REBATE PAYMENT 1/2009	2009-03-06	\$18,420
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$22,061
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$23,395
	Total Itemized Transactions with this Payee/Pa		\$192,697
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$8,966
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$201,663
Name and Address (A)			
(A) UAW LU 128, REG. 2B- 42920	_		
.,	Purpose	Date	Amount
1230 MARKET ST	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Pa		\$0
OH 45373-4162	Total Non-Itemized Transactions with this Payer		\$29,129
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$29,129
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1284, REG. 1A- 42924	Total Itemized Transactions with this Payee/Pa		\$0
PO BOX 356	Total Non-Itemized Transactions with this Payer		\$28,545 \$28,545
CHELSEA	Total of All Transactions with this Payee/Pa	iyer for this achequie	\$28,545
MI			
48118-0356			
Type or Classification			
(B)			

Purpose	Date	Amount
(C)	(D)	(E)
		\$7,10 \$6,76
		\$7,94
PCT REBATE PAYMENT 3/2008		\$5,39
Total Itemized Transactions with this Payee/Pay		\$27,21
		\$19,96
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$47,18
•		Amount
\ - /		(E)
		\$46,30
		\$46,30
Purpose	Date	Amount
		(E)
		\$16,79
Total of All Transactions with this Pavee/Pav	ver for This Schedule	\$16,79
	,	ψ10,70
		Amount
		(E) \$61,65
		\$61,65
		\$8,80
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$70,46
Purpose	Date	Amount
(C)	(D)	(E)
		\$
Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,51
lotal of All Transactions with this Payee/Pay	yer for This Schedule	\$5,51
_		
Purnose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pay		\$
	<u>,                                      </u>	
Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,55
Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay	ee/Payer	\$5,55
	ee/Payer	\$5,55
Total of All Transactions with this Payee/Pay	e/Payer yer for This Schedule	\$5,5£ \$5,5£
Total of All Transactions with this Payee/Pay	per for This Schedule	\$5,55 \$5,55 Amount
Total of All Transactions with this Payee/Pay  Purpose (C)	per for This Schedule  Date (D)	\$5,55 \$5,55 Amount (E)
Total of All Transactions with this Payee/Pay	per for This Schedule  Date (D) yer	\$5,55 \$5,55 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer pe/Payer	\$5,55 \$5,55 Amount (E) \$23,74
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer yer yer for This Schedule	\$5,55 \$5,55 Amount (E) \$23,74 Amount
Purpose (C) Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D)	\$5,55 \$5,55 Amount (E) \$23,74 \$23,74
Purpose (C) Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)  yer for This Schedule  Date (D)  yer pe/Payer  yer for This Schedule  Date (D)  yer pe/Payer  yer for This Schedule	\$5,55 \$5,55 \$5,55 Amount (E) \$23,74 Amount (E)
Purpose (C) Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)  yer for This Schedule  Date (D)  yer for This Schedule  Date (D)  yer (D)	\$5,55 \$5,55 \$5,55 Amount (E) \$23,74 Amount (E) \$10,41
Purpose (C) Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)  yer for This Schedule  Date (D)  yer for This Schedule  Date (D)  yer (D)	\$5,55 \$5,55 \$5,55 Amount (E) \$23,74 Amount (E)
Purpose (C) Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)  yer for This Schedule  Date (D)  yer for This Schedule  Date (D)  yer (D)	\$5,55 \$5,55 Amount (E) \$23,74 Amount (E) \$10,41
	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2008 PCT REBATE PAYMENT 3/2008 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	PCT REBATE PAYMENT 12/2008 2009-02-24 PCT REBATE PAYMENT 2/2009 2009-06-26 PCT REBATE PAYMENT 5/2009 2009-06-26 PCT REBATE PAYMENT 3/2008 2009-08-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Incomplemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions w

(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D)	(E)
Total Non-Itemized Transactions with this Pav	ayer	\$
		\$10,77
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,77
Purpose	Date	Amount
(C)	(D)	(E)
		\$ \$
		\$17,91 \$17,91
Total of All Transactions with this Taycon t	ayer for this deficult	Ψ17,51
	5.	
		Amount
		(E) \$11,98
		\$14,14
PCT REBATE PAYMENT 12/2008	2009-02-11	\$12,18
PCT REBATE PAYMENT 7/2009	2009-08-31	\$6,19
PCT REBATE PAYMENT 1/2009	2009-03-06	\$11,01
		\$12,21
		\$9,26 \$9,38
		\$9,36 \$8,93
PCT REBATE PAYMENT 8/2009	2009-10-05	\$6,66
Total Itemized Transactions with this Payee/Pa	ayer	\$101,98
		\$8,05
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$110,03
Purpose	Date	Amount
(C)	(D)	(E)
		\$1
		\$8,10 \$8,10
	ayor for time confedence	ψ0, 100
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Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa		\$(
Total Non-Itemized Transactions with this Pay		
Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,70
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,700 \$5,700
Total of All Hansactions with this Payeerra	ayer for This Schedule	\$5,70
Total of All Hansactions with this Payeerra	ayer for This Schedule	\$5,70
Total of All Hansactions with this Payeerra	ayer for This Schedule	\$5,70
		\$5,70 \$5,70
Purpose (C)	payer for This Schedule  Date (D)	\$5,70
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	\$5,700 \$5,700 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Particular Total Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Particular Total Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Particular Total Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Particular Total Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Particular Total Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee/Particular Non-Itemized Transactions with this Payee	Date (D) ayer ee/Payer	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	\$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D)	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28 \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28 Amount (E) \$5,49
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28 Amount (E) \$5,49
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$5,70 \$5,70 \$5,70 Amount (E) \$7,28 Amount (E) \$5,49
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	\$5,70 \$5,70 \$5,70 \$5,70 Amount (E) \$7,28 \$7,28
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date Date Date Date	Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payor Total of All Transactions with this Payee/Payor Total of	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)  Date (D)	Amount (E)  Amount (E)  Amount (E)  Amount (E)  \$5,49  \$5,49  Amount (E)  \$6,33
Purpose (C) Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Tota	Date (D)	Amount (E)  Amount (E)  \$5,70  \$5,70  Amount (E)  \$7,28  \$7,28  Amount (E)  \$5,49  \$5,49  Amount (E)  \$6,33  \$5,80 \$6,99
Purpose (C) Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payor Total of All Transactions with this Payee/Payor Total of	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	Amount (E)  Amount (E)  \$7,28:  \$7,28:  Amount (E)  \$5,49:  Amount (E)  \$5,49:  \$5,49:  \$5,49:  \$6,33: \$5,80: \$6,99:
Purpose (C) Total Itemized Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total Non-Itemized Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Total of All Transactions with this Payee/Payor Tota	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-11-09 2009-10-07 2009-08-31 2009-07-16 ayer	Amount (E) \$1,700  Amount (E) \$1,7,28:  Amount (E) \$5,490  Amount
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Pay	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2008 PCT REBATE PAYMENT 10/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

(B)	Purpose	Date	Amount
OCAL UNION	(C) PCT REBATE PAYMENT 3/2009	(D) 2009-05-06	(E) \$6.7
	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009	2009-03-00	\$9,5
	PCT REBATE PAYMENT 1/2009	2009-03-09	\$9,5 \$9.5
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$9,7
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$9,6
	PCT REBATE PAYMENT 10/2009	2009-12-03	\$7,0
	Total Itemized Transactions with this Payee/Pa		\$76,6
	Total Non-Itemized Transactions with this Paye	ee/Payer	\$10,9
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule  Date	\$87,5 Amount
(A)	(C)	(D)	(E)
IAW LU 140, REG. 1- 42995	PCT REBATE PAYMENT 5/2009	2009-06-26	\$19,9
	PCT REBATE PAYMENT 1/2009	2009-02-27	\$19,9
3345 PINEWOOD	PCT REBATE PAYMENT 10/2009	2009-12-09	\$19,0
/ARREN	PCT REBATE PAYMENT 9/2009	2009-11-09	\$17,9
II 8091	PCT REBATE PAYMENT 8/2009	2009-10-08	\$25,3
Type or Classification	PCT REBATE PAYMENT 7/2009	2009-09-08	\$23,7
(B)	PCT REBATE PAYMENT 12/2008	2009-02-11	\$20,5
OCAL UNION	PCT REBATE PAYMENT 4/2009	2009-06-11	\$20,2
	PCT REBATE PAYMENT 44/2009	2009-05-07	\$19,5
	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 2/2009	2009-01-27 2009-04-15	\$21,7 \$20,7
	Total Itemized Transactions with this Payee/Pa		\$20, <i>i</i> \$228,9
	Total Non-Itemized Transactions with this Payee/Pa		\$4,9
	Total of All Transactions with this Payee/Pa		\$233,9
Name and Address	The same same with the rayout to	,	Ψ200,0
(A)			
JAW LU 1403, REG. 1D- 42998	Purpose	Date	Amount
O BOX 36	(C)	(D)	(E)
OYNE CITY	Total Itemized Transactions with this Payee/Pa		\-/
11	Total Non-Itemized Transactions with this Payer		\$5,8
9712	Total of All Transactions with this Payee/Pa		\$5,8
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 1407, REG. 8- 43002	Purpose	Date	Amount
287 W THOMAS ALLEN ROAD	(C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Pa		(-)
N	Total Non-Itemized Transactions with this Payer		\$20,2
8501	Total of All Transactions with this Payee/Pa		\$20,2
Type or Classification		,	
(B) OCAL UNION			
Name and Address			
(A)		Date	
JAW LU 1413, REG. 8- 43005	Purpose		Amount
IAW LU 1413, REG. 8- 43005	(C)	(D)	(E)
AW LU 1413, REG. 8- 43005 O BOX 6507	(C) PCT REBATE PAYMENT 5/2009	2009-09-24	(E) \$10,2
AW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009	2009-09-24 2009-04-07	(E) \$10,2 \$7,9
IAW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE L	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa	2009-09-24 2009-04-07 ayer	(E) \$10,2 \$7,5 \$18,7
IAW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE IL 5824-0507	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-09-24 2009-04-07 ayer ee/Payer	(E) \$10, \$7, \$18, \$16,
IAW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE IL 5824-0507 Type or Classification	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa	2009-09-24 2009-04-07 ayer ee/Payer	(E) \$10, \$7, \$18, \$16,
PO BOX 6507 IUNTSVILLE IL 5824-0507 Type or Classification (B)	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-09-24 2009-04-07 ayer ee/Payer	(E) \$10, \$7, \$18, \$16,
PO BOX 6507 IUNTSVILLE IL 5824-0507 Type or Classification (B)	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-09-24 2009-04-07 ayer ee/Payer	(E) \$10, \$7, \$18, \$16,
IAW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE IL 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-09-24 2009-04-07 ayer ee/Payer	(E) \$10, \$7, \$18, \$16,
IAW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE IL 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A)	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-09-24 2009-04-07 ayer ee/Payer ayer for This Schedule	(E) \$10,2 \$7,5 \$18, \$16,5 \$34,7
O BOX 6507 UNTSVILLE L 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1414, REG. 4- 43006	CC) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   ayer for This Schedule   Date	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507	CC) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-09-09-09-09-09-09-09-09-09-09-09-09-	(E) \$10,2 \$7,5 \$18, \$16,5 \$34,7
AW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE L 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1414, REG. 4- 43006 415 3RD STREET MOLINE	CC) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,9 \$18, \$16,5 \$34,7
AW LU 1413, REG. 8- 43005 O BOX 6507 IUNTSVILLE L 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1414, REG. 4- 43006 415 3RD STREET	Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E)	
O BOX 6507 IUNTSVILLE L 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1414, REG. 4- 43006 415 3RD STREET E MOLINE	CC) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7	
JAW LU 1413, REG. 8- 43005 DO BOX 6507 JUNTSVILLE LL 5824-0507 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1414, REG. 4- 43006 415 3RD STREET MOLINE	Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E)	
AW LU 1413, REG. 8- 43005  O BOX 6507  IUNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE	Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E)	
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507 Type or Classification (B)  OCAL UNION Name and Address (A) AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E)	
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE 1244  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ee/Payer   Date (D)   ayer   ee/Payer   Date   Date (D)   ayer   ee/Payer   Date    (E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E)	
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE 1244  Type or Classification (B)  OCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ayer for This Schedule   Date (D)   ayer   ayer for This Schedule   Date (D)   ayer   ayer for This Schedule   Date (D)   Date	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507 Type or Classification (B)  OCAL UNION Name and Address (A) AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE 1244 Type or Classification (B)  OCAL UNION Name and Address (A)  AW LU 1415, REG. 5- 43007	Purpose  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer for This Schedule   Date (D)   ayer for This Schedule   Date	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507	Purpose (C)  PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	2009-09-24   2009-04-07   ayer   ee/Payer   Ayer for This Schedule   Date   (D)   ayer   ee/Payer   Ayer for This Schedule   Date   (D)   ayer   Ee/Payer   Ayer for This Schedule   Date   (D)   Date	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 UNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE 1244  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11 ENVER	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$10,2 \$7,5 \$18,7 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 IUNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  IENVER	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 IUNTSVILLE L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  IENVER	Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 IUNTSVILLE L 5824-0507 Type or Classification (B)  OCAL UNION Name and Address (A) AW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,5 \$18,3 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
AW LU 1413, REG. 8- 43005  O BOX 6507 IUNTSVILLE L 5824-0507 Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 1414, REG. 4- 43006  415 3RD STREET MOLINE 1244 Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11 IENVER O 0224 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5
JAW LU 1413, REG. 8- 43005  O BOX 6507  JUNTSVILLE  L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1414, REG. 4- 43006  415 3RD STREET  MOLINE  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  JENVER (O) 0224  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   2009-04-07   200	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 Amount (E)
JAW LU 1413, REG. 8- 43005  O BOX 6507  JUNTSVILLE  L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1414, REG. 4- 43006  415 3RD STREET  MOLINE  MOLINE  MOLINE  Mame and Address (A)  JAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  DENVER  CO 0224  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1415, REG. 5- 43007  MAME AVE UNIT 11  DENVER  CO 0224  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C)	2009-09-24   2009-04-07   ayer   ee/Payer   Date (D)   Ayer for This Schedule   Date (D)   Ayer for This Schedule   Date (D)   Ayer   Ee/Payer   Ayer for This Schedule   Date (D)   Ayer   Ee/Payer   Ayer for This Schedule   Date (D)   Ayer   Ee/Payer   Ayer for This Schedule   Date (D)   Date (	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5 \$22,5
JAW LU 1413, REG. 8- 43005  O BOX 6507  JUNTSVILLE  LL  5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1414, REG. 4- 43006  415 3RD STREET  MOLINE  1244  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  DENVER CO 0224  Type or Classification (B)  OCAL UNION  Name and Address (A)  JENVER CO 0224  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	2009-09-24   2009-04-07   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer for This Schedule   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ayer for This Schedule   Date (D)   ayer	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7  Amount (E)  \$22,5 \$4,5 \$4,5 \$5,5 \$5,5  Amount (E)
JAW LU 1413, REG. 8- 43005  O BOX 6507  JUNTSVILLE  L 5824-0507  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1414, REG. 4- 43006  415 3RD STREET  MOLINE  MOLINE  MOLINE  Mame and Address (A)  JAW LU 1415, REG. 5- 43007  650 E ARIZONA AVE UNIT 11  DENVER  CO 0224  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1415, REG. 5- 43007  MAME AVE UNIT 11  DENVER  CO 0224  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C)	Date (D) ayer see/Payer ayer for This Schedule  Date (D) ayer see/Payer ayer for This Schedule  Date (D) ayer see/Payer ayer for This Schedule  Date (D) ayer see/Payer ayer for This Schedule  Date (D) ayer see/Payer ayer for This Schedule	(E) \$10,2 \$7,5 \$18,1 \$16,5 \$34,7 Amount (E) \$22,5 \$22,5 Amount (E)

	000 140 (LIMZ) 12/	0.172000	
NY 14120			
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 1433, REG. 1D- 43015	Purpose	Date	Amount
PO BOX 245	(C)	(D)	(E)
CADILLAC	Total Itemized Transactions with this Payee/Pa		\$0
MI 49601	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$13,404 \$13,404
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	ψ10,+04
(B)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1435, REG. 2B- 43016	PCT REBATE PAYMENT 12/2008	2009-02-27	\$6,918
29781 OREGON ROAD	PCT REBATE PAYMENT 1/2009	2009-06-03	\$7,556
PERRYSBURG	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 8/2009	2009-01-16 2009-10-07	\$7,630 \$6,483
он	PCT REBATE PAYMENT 10/2009	2009-12-03	\$5,570
43551	PCT REBATE PAYMENT 7/2009	2009-09-08	\$9,151
Type or Classification (B)	PCT REBATE PAYMENT 9/2009	2009-10-28	\$5,933
LOCAL UNION	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 2/2009	2009-06-11 2009-06-03	\$5,607 \$6,543
	Total Itemized Transactions with this Payee/Pa		\$61,391
	Total Non-Itemized Transactions with this Pay		\$11,691
	Total of All Transactions with this Payee/Pa		\$73,082
Name and Address	Purpose	Date	Amount
(A) UAW LU 145, REG. 4- 43025	(C) PCT REBATE PAYMENT 10/2009	(D) 2009-11-25	(E) \$6,955
5/W 20 140, N20. 4- 40020	PCT REBATE PAYMENT 7/2009	2009-08-21	\$5,887
1700 OAKTON RD	PCT REBATE PAYMENT 8/2009	2009-09-18	\$5,978
MONTGOMERY IL	PCT REBATE PAYMENT 9/2009	2009-10-22	\$7,856
60538-1103	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009	2009-07-31 2009-06-22	\$7,756 \$8,059
Type or Classification	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-05-27	\$9,293
(B)	PCT REBATE PAYMENT 3/2009	2009-04-27	\$9,503
LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-18	\$10,351
	PCT REBATE PAYMENT 1/2009	2009-02-24	\$10,707
	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009	2009-02-06 2009-12-21	\$12,448 \$6,513
	Total Itemized Transactions with this Payee/Pa		\$101,306
	Total Non-Itemized Transactions with this Pay	ree/Payer	\$2,700
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$104,006
Name and Address (A)			
UAW LU 1464, REG. 1D- 43029			
4040 E KININEY BOAD	Purpose	Date	Amount
1240 E. KINNEY ROAD CUSTER	(C) Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
MI	Total Non-Itemized Transactions with this Pay		\$5,408
49405	Total of All Transactions with this Payee/Pa		\$5,408
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1472, REG. 4- 43032	Purpose	Date	Amount
2424 MAIN AVENUE	(C)	(D)	(E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Pa		\$0
WI 53083	Total Non-Itemized Transactions with this Pay		\$16,445
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$16,445
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE	(C)	(D)	(E)
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
Name and Address (A)  UAW LU 1485, REG. 1D- 43039  918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	(C)	ayer (D)	(E) \$0 \$11,716
Name and Address (A)  UAW LU 1485, REG. 1D- 43039  918 BENJAMIN AVE NE GRAND RAPIDS MI 49503  Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$11,716
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	(E) \$0 \$11,716
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer (D)	(E) \$0 \$11,716
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa  Purpose (C)	(D) ayer ree/Payer ayer for This Schedule  Date (D)	(E) \$11,716 \$11,716 Amount (E)
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) ayer ree/Payer ayer for This Schedule  Date (D) ayer	(E) \$0 \$11,716 \$11,716 Amount (E)
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1488, REG. 1C- 43041	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer (D) ayer (D) ayer for This Schedule	(E) \$11,716 \$11,716 Amount (E) \$5,060
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1488, REG. 1C- 43041 2114 EAST STREET LANSING	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer (D) ayer (D) ayer for This Schedule	(E) \$0 \$11,716 \$11,716
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1488, REG. 1C- 43041 2114 EAST STREET LANSING MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer (D) ayer (D) ayer for This Schedule	(E) \$0 \$11,716 \$11,716 Amount (E) \$0 \$5,060
Name and Address (A) UAW LU 1485, REG. 1D- 43039 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer (D) ayer (D) ayer for This Schedule	(E) \$0 \$11,716 \$11,716 Amount (E) \$0 \$5,060

	000 140 (EWIZ) 12	70172000	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 149, REG. 8- 43043			
COOL DADEDANIA DD	Purpose	Date	Amount
2625 PAPERMILL RD WINCHESTER	(C) Total Itemized Transactions with this Payee/P	Paver (D)	(E)
VA	Total Non-Itemized Transactions with this Pay		\$7,80
22601-2524	Total of All Transactions with this Payee/P		\$7,80
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8- 43057			
	Purpose	Date	Amount
P.O. BOX 241	(C)	(D)	(E)
MIDDLETOWN	Total Itemized Transactions with this Payee/P		\$ \$40.00
DE 19709	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$12,62 \$12,62
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	φ12,02
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 153, REG. 9- 43062			
DAVY LU 133, REG. 9- 43002	Purpose	Date	Amount
56 VINEYARD ROAD	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/P	Payer	\$
NJ	Total Non-Itemized Transactions with this Pay		\$5,51
08817 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,51
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1542, REG. 8- 43068	_		
DO DOY 10000	Purpose (C)	Date	Amount
PO BOX 10086 WILMINGTON	Total Itemized Transactions with this Payee/P	(D)	(E)
DE	Total Non-Itemized Transactions with this Pay		\$12,16
19850-0086	Total of All Transactions with this Payee/P		\$12,16
Type or Classification			. ,
(B)			
LOCAL UNION	Divini	D-t-	A t
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1- 43071	PCT REBATE PAYMENT 12/2008	2009-01-29	\$9,31
	PCT REBATE PAYMENT 1/2009	2009-03-09	\$10,20
7420 MURTHUM AVE	PCT REBATE PAYMENT 2/2009	2009-03-23	\$11,86
WARREN MI	PCT REBATE PAYMENT 3/2009	2009-04-22	\$13,25
48092-3836	PCT REBATE PAYMENT 11/2008	2009-01-12	\$13,63
Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009	2009-12-03 2009-05-27	\$12,65 \$8,62
(B)	PCT REBATE PAYMENT 9/2009	2009-03-27	\$15,76
LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-11-09	\$8,78
	PCT REBATE PAYMENT 7/2009	2009-08-31	\$9,64
	PCT REBATE PAYMENT 6/2009	2009-07-31	\$10,05
	PCT REBATE PAYMENT 5/2009	2009-06-12	\$6,44
	Total Itemized Transactions with this Payee/P		\$130,25
	Total Non-Itemized Transactions with this Pay		\$3,72 \$133.07
Name and Address	Total of All Transactions with this Payee/P	ayer for This Schedule	\$133,97
(A)			
UAW LU 1558, REG. 5- 43077			
·	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
MC ALESTER OK	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$14.19
74502-0277	Total of All Transactions with this Payee/P	Paver for This Schedule	\$14,18 \$14,18
Type or Classification	iotal of All Hallsactions with this Fayee/F	ajor for this ocheunie	φ14,10
· · · · · · · · · · · · · · · · · · ·			
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address (A)			
LOCAL UNION Name and Address (A)	Purnose	Date	Amount
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE	(C) Total Itemized Transactions with this Payee/P	(D) Payer	(E)
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) pee/Payer	(E) \$14,8 ⁷
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429	(C) Total Itemized Transactions with this Payee/P	Payer (D) pee/Payer	(E) \$14,8 ⁷
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429  Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) pee/Payer	(E) \$14,8 ⁷
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) pee/Payer	(E) \$14,8 ⁷
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer (D) Payer yee/Payer Payer for This Schedule	(E) \$14,8' \$14,8'
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) pee/Payer	(E) \$14,81
LOCAL UNION  Name and Address (A)  UAW LU 1588, REG. 2B- 43090  PO BOX 591  DELAWARE OH 43015-2429  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose	Payer yee/Payer Payer for This Schedule  Date (D)	(E) \$14,81 \$14,81

608 CAPERTON BLVD MARITINSBURG	Purpose (C)	Date (D)	Amount (E)
WV	Total of All Transactions with this Payee/Payer		\$9,76
25403		,	, .
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1596, REG. 9A- 43094 SUITE 2C	Purpose	Date	Amount
960 TURNPIKE STREET	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer	·	\$(
MA	Total Non-Itemized Transactions with this Payee/P	ayer	\$42,29
02021 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$42,29
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 160, REG. 1- 43098	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009	2009-08-03 2009-07-06	\$11,64 ⁴
28504 LORNA AVE	PCT REBATE PAYMENT 4/2009	2009-07-06	\$12,350 \$10,789
WARREN	PCT REBATE PAYMENT 3/2009	2009-05-01	\$12,716
MI	PCT REBATE PAYMENT 2/2009	2009-03-27	\$12,886
48092-2714	PCT REBATE PAYMENT 1/2009	2009-03-06	\$14,15 ²
Type or Classification (B)	PCT REBATE PAYMENT 12/2008	2009-02-11	\$12,015
LOCAL UNION	PCT REBATE PAYMENT 1/2008	2009-01-21	\$13,052
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009	2009-09-02 2009-11-24	\$11,53 ² \$11,296
	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009	2009-11-24	\$11,296
	PCT REBATE PAYMENT 8/2009	2009-10-28	\$11,222
	Total Itemized Transactions with this Payee/Payer	•	\$145,020
	Total Non-Itemized Transactions with this Payee/P		\$4,195
	Total of All Transactions with this Payee/Payer	for This Schedule	\$149,215
Name and Address			
(A) UAW LU 1608, REG. 3- 43101	<del> </del>		
DAW EO 1000, REG. 3- 43101	Purpose	Date	Amount
PO BOX 542	(C)	(D)	(E)
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
KY 40391	Total Non-Itemized Transactions with this Payee/P		\$7,737
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,737
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1612, REG. 9- 43105 SUITE 101	(C)	(D)	(E)
6735 HARBISON AVE	PCT REBATE PAYMENT 8/2008	2009-04-21	\$5,287
PHILADELPHIA	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	2009-04-21 2009-04-21	\$5,185 \$5,014
PA	Total Itemized Transactions with this Payee/Payer	2003-04-21	\$15,486
19149	Total Non-Itemized Transactions with this Payee/P	'ayer	\$43,044
Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$58,530
LOCAL UNION	—		
Name and Address			
ivallie and Address			
(A)			
1	Dimens.	l Data l	A
(A) UAW LU 1613, REG. 4- 43106	Purpose	Date	Amount (F)
(A)	(C)	(D)	(E)
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$5,352
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$5,352
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$5,352
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$5,352
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D)	(E) \$5,352 \$5,352
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	(D) Payer for This Schedule	(E) \$5,352 \$5,352 Amount
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	(D)	(E) \$5,352 \$5,352 Amount (E)
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D)	(E) \$5,352 \$5,352 Amount (E)
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$( \$5,352 \$5,352  Amount (E) \$( \$7,578
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,352 \$5,352 Amount
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$( \$5,352 \$5,352  Amount (E) \$( \$7,578
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D)	(E) \$( \$5,352 \$5,352 \$5,352  Amount (E) \$( \$7,576
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D)	(E) \$( \$5,352 \$5,352  Amount (E) \$( \$7,578 \$7,578
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)	(E) \$5,35; \$5,35; Amount (E) \$7,57; \$7,57; Amount (E)
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2009	Date (D)	(E) \$( \$5,35; \$5,35;  Amount (E) \$( \$7,57; \$7,57;  Amount (E) \$30,93;
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 163, REG. 1A- 43115 450 S MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)  Payer for This Schedule  Date (D)  Payer for This Schedule  Date (D)  2009-03-30	(E) \$( \$5,35; \$5,35;  Amount (E) \$7,57; \$7,57;  Amount (E) \$30,93; \$14,54;
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 163, REG. 1A- 43115 450 S MERRIMAN ROAD WESTLAND	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2008	Date (D)     Date (D)     Date (D)     Date (D)     2009-03-30   2009-04-24   2009-06-09   2009-01-06     Date (D)   2009-01-06     Date (D)    (E) \$( \$5,35; \$5,35; \$5,35;  Amount (E) \$( \$7,57; \$7,57;  Amount (E) \$30,93; \$14,54; \$7,86; \$15,96;	
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1617, REG. 8- 43119 450 S MERRIMAN ROAD WESTLAND MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	Date (D)   Date (D)   Date (D)   2009-03-30   2009-04-24   2009-06-09   Date (D)   Dat	(E) \$5,35; \$5,35; \$5,35; Amount (E) \$7,57; \$7,57; \$7,57; \$14,54;
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 163, REG. 1A- 43115 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/Payer	Date (D)   Cayer   Date (D)   Cayer   Date (D)   Cayer   Date (D)   Cayer   Date (D)   Cayer   (E) \$5,35: \$5,35: \$5,35: Amount (E) \$7,57: \$7,57: \$30,93: \$14,54: \$7,86: \$15,96: \$30,92: \$162,10	
(A) UAW LU 1613, REG. 4- 43106 615 N SYCAMORE STREET MONTICELLO IA 52310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8- 43109 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A- 43115 450 S MERRIMAN ROAD WESTLAND MI	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009	Date (D)  Payer  for This Schedule  Date (D)  Payer  for This Schedule  Date (D)  2009-03-30 2009-04-24 2009-06-09 2009-01-06 2009-01-06 2009-06-11	(E) \$15,35; \$5,35; \$5,35;  Amount (E) \$17,57;  Amount (E) \$30,93; \$14,54; \$7,86; \$15,96; \$30,92;

	000-149 (LM2) 12/3	31/2009	
LOCAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 10/2009	2009-12-03	\$12,81
	PCT REBATE PAYMENT 5/2009	2009-06-26	\$11,61
	PCT REBATE PAYMENT 6/2009	2009-07-23	\$18,86
	PCT REBATE PAYMENT 7/2009	2009-08-27	\$9,00
	PCT REBATE PAYMENT 2/2009	2009-03-23	\$9,55
	Total Itemized Transactions with this Payee/Pa		
			\$162,10
	Total Non-Itemized Transactions with this Paye		\$4,72
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$166,82
Name and Address (A)			
UAW LU 1639, REG. 8- 43121	Purpose	Date	Amount
PO BOX 50353	(C)	(D)	(E)
MOBILE	Total Itemized Transactions with this Payee/Pa		\$
AL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$15,05
36605	Total of All Transactions with this Payee/Pa		\$15,05
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 164, REG. 3- 43122	<del> </del>		
0AW E0 104, NEO. 5-45122	Purpose	Date	Amount
201 BRANDON STREET	(C)	(D)	(E)
AUBURN	Total Itemized Transactions with this Payee/Pa		(L) \$
IN	Total Non-Itemized Transactions with this Payee/Pa		^Φ \$5,17
iin 46706-1643			
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,17
(B)			
LOCAL UNION	—		
Name and Address			
(A) UAW LU 1649, REG. 8- 43127	<del> </del>		
UAW LU 1649, REG. 8- 43127	Dumass	l Dete l	Amazzunt
DO DOV 500400	Purpose	Date	Amount
PO BOX 593122	(C)	(D)	(E)
ORLANDO	Total Itemized Transactions with this Payee/Pa		\$
FL	Total Non-Itemized Transactions with this Paye		\$12,81
32859-3122	Total of All Transactions with this Payee/Pages	yer for This Schedule	\$12,81
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1666, REG. 1D- 43132			
	Purpose	Date	Amount
3617 GEMBRIT CIRCLE	(C)	(D)	(E)
KALAMAZOO	Total Itemized Transactions with this Payee/Pa		\$
MI	Total Non-Itemized Transactions with this Paye	ee/Payer	\$17,62
49001-1426	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$17,62
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1672, REG. 4- 43137	D a	l Data	A
4004 40711 075557	Purpose	Date	Amount
1604 46TH STREET	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Pa		\$1
IA	Total Non-Itemized Transactions with this Paye		\$7,47
50310	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,47
Type or Classification			
LOCAL UNION	<del> </del>		
Name and Address			
(A)	<del> </del>		
UAW LU 1695, REG. 9- 43149	Durnass	Date	Amount
1604 VALLEY FOROS 50.15	Purpose	Date	Amount
1601 VALLEY FORGE ROAD	(C)	(D)	(E)
LANSDALE	Total Itemized Transactions with this Payee/Pa		\$
PA 40446	Total Non-Itemized Transactions with this Paye		\$9,60
19446	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,60
Type or Classification			
LOCAL UNION	<del> </del>		
	D a	Data	A
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A)		. ,	(E)
UAW LU 1700, REG. 1- 43153	PCT REBATE PAYMENT 1/2009	2009-03-10	\$10,72
	PCT REBATE PAYMENT 12/2008	2009-03-03	\$10,55
9220 E 9 MILE BOAD	PCT REBATE PAYMENT 11/2008	2009-02-06	\$11,89
		1 2000 04 07	\$11,35
DETROIT	PCT REBATE PAYMENT 9/2008	2009-01-07	
DETROIT MI		2009-01-07	\$9,50
DETROIT MI 48234-1107	PCT REBATE PAYMENT 9/2008		
DETROIT MI 48234-1107 Type or Classification	PCT REBATE PAYMENT 9/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 9/2009	2009-06-08 2009-11-09	\$17,52
DETROIT MI 48234-1107 Type or Classification (B)	PCT REBATE PAYMENT 9/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	2009-06-08 2009-11-09 2009-12-03	\$17,52 \$9,25
DETROIT MI 48234-1107 Type or Classification (B)	PCT REBATE PAYMENT 9/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 7/2009	2009-06-08 2009-11-09 2009-12-03 2009-09-15	\$17,525 \$9,255 \$11,570
	PCT REBATE PAYMENT 9/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Pa	2009-06-08 2009-11-09 2009-12-03 2009-09-15	\$9,509 \$17,529 \$9,250 \$11,570 \$122,600
DETROIT MI 48234-1107 Type or Classification (B)	PCT REBATE PAYMENT 9/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 7/2009	2009-06-08 2009-11-09 2009-12-03 2009-09-15 ayer ee/Payer	\$17,529 \$9,253 \$11,570

	000-149 (LM2) 12/3		
	Purpose	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 2/2009	2009-07-16	\$10,95
	REIMB MTG EXP FROM L272R ESCROW	2009-03-27 2009-03-24	\$9,50 \$9,75
	Total Itemized Transactions with this Payee/Pa		\$122,60
	Total Non-Itemized Transactions with this Paye		\$13.68
	Total of All Transactions with this Payee/Pay		\$136,29
Name and Address		'	
(A) JAW LU 1703, REG. 1D- 43154			
6351 9TH STREET	Purpose	Date	Amount
C/O RICHARD GRAVES F.S.	(C)	(D)	(E)
ΓWIN LAKES	Total Itemized Transactions with this Payee/Pay		\$
MI 19457	Total Non-Itemized Transactions with this Paye		\$5,26
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,26
(B)			
OCAL UNION			
Name and Address		1 5.	
(A)	Purpose	Date	Amount
JAW LU 171, REG. 8- 43157	(C) PCT REBATE PAYMENT 11/2008	(D) 2009-01-16	(E) \$5,03
8131 MAUGANS AVENUE	PCT REBATE PAYMENT 12/2008	2009-01-10	\$5,00
AGERSTOWN	PCT REBATE PAYMENT 12/2009	2009-01-29	\$5,22 \$5,12
MD	PCT REBATE PAYMENT 6/2009	2009-07-23	\$8,10
1740-9140	Total Itemized Transactions with this Payee/Pa		\$23,48
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	\$37,99
(B)	Total of All Transactions with this Payee/Pay		\$61,48
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1714, REG. 2B- 43160	(C) PCT REBATE PAYMENT 9/2009	(D) 2009-11-13	(E) \$6,11
JAW LO 1714, REG. 26- 43100	PCT REBATE PAYMENT 10/2009	2009-11-13	\$6.36
121 SALT SPRG RD SW	PCT REBATE PAYMENT 3/2009	2009-04-29	\$6,15
VARREN	PCT REBATE PAYMENT 2/2009	2009-03-30	\$7,36
DH	PCT REBATE PAYMENT 7/2009	2009-09-02	\$5,04
4481-9788	PCT REBATE PAYMENT 5/2009	2009-06-26	\$5,66
Type or Classification	PCT REBATE PAYMENT 4/2009	2009-06-03	\$5,98
(B) LOCAL UNION	PCT REBATE PAYMENT 11/2008	2009-01-16	\$7,55
LOCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,63
	Total Itemized Transactions with this Payee/Pay		\$57,88
	Total Non-Itemized Transactions with this Paye	e/Paver	\$6,10
	T-4-1 - f A II T		<b>#</b> 00.00
N 1811	Total of All Transactions with this Payee/Pay		\$63,99
Name and Address	Total of All Transactions with this Payee/Pay		\$63,99
(A)	Total of All Transactions with this Payee/Pay		\$63,99
(A)	Total of All Transactions with this Payee/Pay		\$63,99 Amount
(A) JAW LU 1752, REG. 9- 43174 103 EAST 14TH STREET	Purpose (C)	yer for This Schedule  Date (D)	Amount (E)
(A) JAW LU 1752, REG. 9- 43174 103 EAST 14TH STREET ELMIRA	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E)
(A) JAW LU 1752, REG. 9- 43174 103 EAST 14TH STREET ELMIRA NY	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E)
(A) JAW LU 1752, REG. 9- 43174 103 EAST 14TH STREET ELMIRA NY 14903-1303	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E)
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY 14903-1303  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E) \$33,66
(A) JAW LU 1752, REG. 9- 43174 103 EAST 14TH STREET ELMIRA NY 14903-1303	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E) \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E) \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY 14903-1303  Type or Classification (B)  _OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer	Amount (E) \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY 14903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	Date (D) yer se/Payer yer for This Schedule	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer se/Payer yer for This Schedule	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer for This Schedule  Date (D) yer yer yer/Payer yer for This Schedule  Date (D)	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET  ELMIRA NY  4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST. ANSING	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer yer yer for This Schedule  Date (D) yer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  .OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer for This Schedule  Date (D) yer yer For This Schedule  Date (D) yer (D) yer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  .OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer yer For This Schedule  Date (D) yer (D) yer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING WI  18917  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer for This Schedule  Date (D) yer yer For This Schedule  Date (D) yer (D) yer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING MI  48917  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer for This Schedule  Date (D) yer yer For This Schedule  Date (D) yer (D) yer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY  14903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING MI  88917  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer for This Schedule  Date (D) yer yer For This Schedule  Date (D) yer (D) yer	Amount (E) \$33,66 \$33,66
(A) JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET ELMIRA NY 14903-1303  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH STANSING /// /// /// /// /// // // // // // //	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer for This Schedule  Date (D) yer pe/Payer yer for This Schedule  Date (D) yer (D) yer pe/Payer	Amount (E) \$33,66 \$33,66
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET  ELMIRA NY 14903-1303  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  LANSING WI 48917  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer yer for This Schedule  Date (D) yer yer for This Schedule  Date (D) yer yer yer yer for This Schedule	Amount (E) \$33,66 \$33,66  Amount (E) \$16,07
(A) JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET ELMIRA NY 4903-1303 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1753, REG. 1C- 43175  1204 W ST. JOSEPH STANSING III 18917 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1760, REG. 5- 43179	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer yer for This Schedule  Date (D) yer yer for This Schedule  Date (D) yer yer for This Schedule	Amount (E) \$33,66 \$33,66 \$33,66 \$316,07
(A) JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET ELMIRA IY 4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING II 8917  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  yer for This Schedule  Date (D)  yer pe/Payer  yer for This Schedule  Date (D)  yer pe/Payer  yer for This Schedule  Date (D)  Date (D)	Amount (E) \$33,66 \$33,66 \$33,66  Amount (E) \$16,07  Amount (E)
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET ELMIRA NY 14903-1303  Type or Classification (B)  JAW LU 1753, REG. 1C- 43175  3204 W ST. JOSEPH ST.  ANSING MI 48917  Type or Classification (B)  JOCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  B204 W ST. JOSEPH ST.  ANSING MI 48917  Type or Classification (B)  JOCAL UNION  Name and Address (A)  JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66  Amount (E)  \$16,07 \$16,07
(A) JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET ELMIRA NY 4903-1303 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1753, REG. 1C- 43175  1204 W ST. JOSEPH STANSING MI 18917 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO 13069	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66 \$316,07 \$16,07  Amount (E)  \$40,07
(A)  JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET  ELMIRA IY  4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST.  ANSING II  8917  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC IO 3069  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66 \$316,07 \$16,07  Amount (E)  \$40,07
(A) JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET ELMIRA IY 4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING II 8917  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC IO 3069  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66 \$316,07 \$16,07  Amount (E)  \$40,07
(A) IAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET LMIRA IY 4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING II 88917  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 1760, REG. 5- 43179  O BOX 69 ACIFIC IO 3069  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66 \$346,07  Amount (E)  \$16,07
(A) IAW LU 1752, REG. 9- 43174 03 EAST 14TH STREET ELMIRA IY 4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 1753, REG. 1C- 43175 204 W ST. JOSEPH ST. ANSING II 8917  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 1760, REG. 5- 43179 IO BOX 69 ACIFIC IO 3069  Type or Classification (B)  OCAL UNION  Name and Address IO BOX 69 ACIFIC IO 3069  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E) \$33,66 \$33,66 \$33,66  Amount (E) \$16,07
(A) IAW LU 1752, REG. 9- 43174 03 EAST 14TH STREET ILMIRA IY 4903-1303 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1753, REG. 1C- 43175 204 W ST. JOSEPH ST. ANSING II 8917 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1760, REG. 5- 43179 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer For This Schedule  Date (D) yer Payer Payer Payer For This Schedule  Date (D) yer Payer P	Amount (E)  \$33,66 \$33,66 \$33,66 \$316,07 \$16,07  Amount (E)  \$40,07
(A) IAW LU 1752, REG. 9- 43174 03 EAST 14TH STREET ILMIRA IY 4903-1303 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1753, REG. 1C- 43175 204 W ST. JOSEPH ST. ANSING II 8917 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1760, REG. 5- 43179 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX 69 IO BOX	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose	Date (D) yer se/Payer (D) yer (D)	Amount (E)  \$33,66 \$33,66 \$33,66 \$316,07 \$16,07  Amount (E)  \$5,24 \$5,24
(A) IAW LU 1752, REG. 9- 43174 03 EAST 14TH STREET ELMIRA IY 4903-1303  Type or Classification (B) OCAL UNION  Name and Address (A) IAW LU 1753, REG. 1C- 43175 204 W ST. JOSEPH ST. ANSING II 8917  Type or Classification (B) OCAL UNION  Name and Address (A) IAW LU 1760, REG. 5- 43179 IO BOX 69 ACIFIC IO 3069  Type or Classification (B) OCAL UNION  Name and Address (A) IAW LU 1762, REG. 5- 43181 IO BOX 396	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)	Date (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D) yer pare (D)	Amount (E)  \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$316,07  Amount (E)  \$55,24  Amount (E)
(A)  JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET  ELMIRA IY  4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING MI 8917  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO 3069  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule  Date (D) yer se/Payer yer for This Schedule	Amount (E)  Amount (E)  \$33,66  \$33,66  \$33,66  \$33,66  \$33,66  Amount (E)  \$16,07  Amount (E)  \$5,24  Amount (E)
(A) JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET ELMIRA JY 4903-1303  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  1204 W ST. JOSEPH ST. ANSING MI 88917  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO 13069  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule	Amount (E)  \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$33,66 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,60 \$34,
(A) JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET ELMIRA NY 4903-1303  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING (II 18917  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC (IO 13069  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR (2033	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule	Amount (E)  \$33,66 \$33,66 \$33,66  Amount (E)  \$16,07 \$16,07
(A)  JAW LU 1752, REG. 9- 43174  103 EAST 14TH STREET ELMIRA NY 14903-1303  Type or Classification (B)  JAW LU 1753, REG. 1C- 43175  JAW LU 1753, REG. 1C- 43175  JAW LU 1753, REG. 1C- 43175  JAW LU 1753, REG. 1C- 43175  JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 12033  Type or Classification  Type or Classification (B)  JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY AR 12033  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule	Amount (E)  Amount (E)  \$33,66  \$33,66  \$33,66  \$33,66  \$40,07  \$16,07  \$16,07  \$16,07  \$16,07  \$16,07  \$16,07  \$16,07
(A) JAW LU 1752, REG. 9- 43174  03 EAST 14TH STREET ELMIRA JY 4903-1303  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1753, REG. 1C- 43175  204 W ST. JOSEPH ST. ANSING III 8917  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1760, REG. 5- 43179  PO BOX 69 PACIFIC MO 3069  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1762, REG. 5- 43181  PO BOX 396 CONWAY UR 2033	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule  Date (D) yer for This Schedule	Amount (E)  \$33,66 \$33,66 \$33,66 \$33,66  Amount (E)  \$40,07 \$16,07 \$16,07

(A)	Purpose Purpose	Date	Amount
UAW LU 1765, REG. 2B- 43183	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E) \$0
1440 BELLEFONTAINE AVE	Total Non-Itemized Transactions with this Pay		\$20,991
LIMA OH	Total of All Transactions with this Payee/P	Payer for This Schedule	\$20,99
45804			
Type or Classification			
(B) LOCAL UNION			
Name and Address	<del></del>		
(A)			
UAW LU 179, REG. 5- 43197	Purpose	Date	Amount
11625 SHERMAN WAY	(C)	(D)	(E)
N HOLLYWOOD CA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$12,748
91605	Total of All Transactions with this Payee/P		\$12,748
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1796. REG. 1- 43200			
DAW LO 1790, REG. 1- 43200	Purpose	Date	Amount
801 W FORT STREET	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$11,726
48226-3010	Total of All Transactions with this Payee/P		\$11,726
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 180, REG. 4- 43203			
DAW EO 160, REG. 4- 43203	Purpose (C)	Date (D)	Amount (E)
3323 KEARNEY AVE	PCT REBATE PAYMENT 4/2009	2009-05-26	\$5,563
RACINE WI	Total Itemized Transactions with this Payee/F		\$5,563
53403-4320	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$30,519 \$36,082
Type or Classification (B)	Total of All Transactions with this Taycon	ayer for This ocheane	ψ00,002
LOCAL UNION			
Name and Address			
(A) UAW LU 1803, REG. 2B- 43206			
DAW E0 1003, NEG. 25- 43200	Purpose	Date	Amount
PO BOX 97 CAREY	(C) Total Itemized Transactions with this Payee/F	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Pay		 \$12,167
43316-0097	Total of All Transactions with this Payee/P	Payer for This Schedule	\$12,167
Type or Classification (B)			
LOCAL UNION			
Name and Address			
Name and Address (A) UAW LU 1811, REG. 1C- 43212	Purpose	Date	Amount
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280	(C)	(D)	(E)
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) Pee/Payer	(E) \$0 \$25,214
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507	(C) Total Itemized Transactions with this Payee/F	Payer (D) Pee/Payer	(E) \$0 \$25,214
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) Pee/Payer	(E) \$0 \$25,214
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F	Payer (D) Payer yee/Payer Payer for This Schedule	(E) \$0 \$25,214 \$25,214
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer yee/Payer Payer for This Schedule	(E) \$0 \$25,214
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009	(D) Payer yee/Payer Payer for This Schedule  Date (D) 2009-11-09	(E) \$0 \$25,214 \$25,214 Amount (E) \$7,220
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009	(D)	(E) \$25,214 \$25,214 \$25,214 Amount (E) \$7,220 \$11,528
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009	(D)   Payer   yee/Payer   Payer   Payer   Payer   Payer for This Schedule   Date   (D)   2009-11-09   2009-10-01   2009-08-03   Payer   Paye	(E) \$0 \$25,214 \$25,214 Amount (E) \$7,220 \$11,528 \$7,278
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009	(D)	(E) \$25,214 \$25,214 \$25,214 Amount (E) \$7,220 \$11,528 \$7,278 \$9,131
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009	(D)	(E) \$0 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,7278 \$9,131 \$6,255 \$5,753
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008	Date (D)  Date (D)  2009-11-09  2009-08-03  2009-06-03  2009-01-16	(E) \$0 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	(D)	(E) \$0 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 1/2009	(D) Payer yee/Payer Payer for This Schedule  Date (D) 2009-11-09 2009-10-01 2009-08-03 2009-06-26 2009-11-24 2009-06-03 2009-01-16 2009-05-01 2009-03-30 2009-02-27	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 1/2009	(D) Payer yee/Payer Payer for This Schedule  Date (D) 2009-11-09 2009-10-01 2009-08-03 2009-06-26 2009-11-24 2009-06-03 2009-01-16 2009-03-30 2009-02-27 2009-01-29	(E) \$0 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D)  Payer yee/Payer  Payer for This Schedule  Date (D) 2009-11-09 2009-10-01 2009-08-03 2009-06-26 2009-11-24 2009-06-03 2009-01-16 2009-05-01 2009-03-30 2009-02-27 2009-01-29  Payer yee/Payer	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189 \$94,633 \$5,816
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)   Payer   yee/Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer for This Schedule   Date   (D)   2009-11-09   2009-10-01   2009-06-26   2009-11-24   2009-06-03   2009-01-16   2009-05-01   2009-03-30   2009-02-27   2009-01-29   Payer   P	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189 \$94,633 \$5,816 \$100,449
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F	(D)   Payer   yee/Payer   Payer   This Schedule   Date   (D)   2009-11-09   2009-06-26   2009-01-24   2009-05-01   2009-05-01   2009-05-01   2009-02-27   2009-01-29   Payer   Payer for This Schedule   Date   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Date   Payer   Payer   Payer   Payer   Payer   Payer   Date   Payer    (E) \$0 \$25,214 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189 \$94,633 \$5,816 \$100,449 Amount	
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	(D)   Payer   yee/Payer   Payer   Pa	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189 \$94,633 \$5,816 \$100,449  Amount (E) \$0
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,544 \$9,693 \$8,189 \$94,633 \$5,816 \$100,449  Amount (E) \$0 \$12,793
Name and Address (A) UAW LU 1811, REG. 1C- 43212 PO BOX 7280 FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 182, REG. 1A- 43217 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$0 \$25,214 \$25,214 \$25,214 \$25,214  Amount (E) \$7,220 \$11,528 \$7,278 \$9,131 \$6,255 \$5,753 \$11,834 \$12,198 \$5,554 \$9,693 \$8,189 \$94,633 \$5,816 \$100,449 Amount (E) \$0

Type or Classification			
Type or Classification (B)			
OCAL UNION  Name and Address			
(A) JAW LU 1834, REG. 2B- 43226			
	Purpose	Date	Amount
PO BOX 828 ASHTABULA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DH 4005-0828	Total Non-Itemized Transactions with this Payee/Pay		\$15,14
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$15,14
.OCAL UNION			
Name and Address			
(A) JAW LU 1850. REG. 9A- 43230			
A CERAMICA	Purpose	Date	Amount
DIF TORRES CPA GROUP STE 2 CAROLINA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
R	Total Non-Itemized Transactions with this Payee/Pay		\$7,15
0984 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,15
(B) OCAL UNION			
Name and Address			
(A) JAW LU 186, REG. 5- 43234	_		
	Purpose	Date	Amount
661 E. 136 PLACE HORNTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
0	Total Non-Itemized Transactions with this Payee/Pay		\$16,67
0602 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$16,67
(B)			
OCAL UNION  Name and Address			
(A)			
AW LU 1869, REG. 1- 43238	Purpose	Date	Amount
0199 DIXIE HWY RA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
II	Total Non-Itemized Transactions with this Payee/Pay		\$16,0°
8023-2823 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$16,01
,,			
(B)			
OCAL UNION  Name and Address  (A)			
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242	Purpose	Date	Amount
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE	(C)	Date (D)	(E)
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$16,88
OCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88
OCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE /ORK /A 7404-5804  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$16,88
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$16,88
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B) OCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$16,88
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B)  OCAL UNION Name and Address (A)  AW LU 1887, REG. 5- 43248	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	(D) er r This Schedule	(E) \$16,88 \$16,88
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C)	(D) er r This Schedule	(E) \$16,88 \$16,88 Amount (E)
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule  Date (D) er	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS 10 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C)  Purpose (C)	(D) er r This Schedule  Date (D) er r This Schedule	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96 \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er (D)	(E) \$16,88 \$16,88 Amount (E) \$33,96 \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1885, REG. 5- 43254  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WEST DETROIT OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL WISPIECE OCAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96 \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW IK 4012  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96 \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW IK 4012  Type or Classification (B)  OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transaction	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule	(E) \$ \$16,88 \$16,88 \$16,88  Amount (E) \$ \$33,96 \$33,96  Amount (E) \$ \$25,20
DCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  DCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS O 3147-3416  Type or Classification (B)  DCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  DO1 A WEST DETROIT ROKEN ARROW K 4012  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$33,96 \$33,96
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS (O) 3147-3416  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  OO1 A WEST DETROIT ROKEN ARROW K 4012  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  OO1 A WEST DETROIT ROKEN ARROW K 4012  Type or Classification (B) OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose  (C)  Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule  Date (D)  er This Schedule	(E) \$ \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16,88 \$16
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW IK 4012  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW IK 4012  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1896, REG. 4- 43255  102 ROCKINGHAM ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule	(E) \$ \$16,88 \$16,88 \$16,88 \$16,88  Amount (E) \$ \$33,96 \$33,96 \$33,96  Amount (E) \$ \$25,20 \$25,20
OCAL UNION  Name and Address (A)  AW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS (O) 3147-3416  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  OO1 A WEST DETROIT ROKEN ARROW K 4012  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1895, REG. 5- 43254  OO1 A WEST DETROIT ROKEN ARROW K 4012  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1896, REG. 4- 43255  102 ROCKINGHAM ROAD  AVENPORT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose  (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transact	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule	(E) \$ \$16,88 \$16,88 \$16,88 \$16,88  Amount (E) \$ \$33,96 \$33,96 \$33,96  Amount (E) \$ \$25,20 \$25,20
OCAL UNION  Name and Address (A)  IAW LU 1872, REG. 8- 43242  562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1887, REG. 5- 43248  732 N BROADWAY T LOUIS IO 3147-3416 Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1895, REG. 5- 43254  001 A WEST DETROIT ROKEN ARROW IK 4012 Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 1895, REG. 5- 43254	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose  (C)  Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transact	Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule  Date (D) er This Schedule	(E) \$16,88 \$16,88 \$16,88  Amount (E) \$33,96 \$33,96 \$33,96 \$25,20  Amount

LOCAL UNION			
Name and Address			
(A) UAW LU 19, REG. 1D- 43258			
,	Purpose	Date	Amount
4330 STAFFORD AVE S.W. WYOMING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$24,242
49548-3057 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,242
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1921, REG. 5- 43266	Purpose	Date	Amount
13370 CHEF MENTEUR HWY	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA 70129	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$43,680 \$43,680
Type or Classification		,	, ,,,,,
LOCAL UNION			
Name and Address			
(A) UAW LU 1929. REG. 8- 43270			
	Purpose	Date	Amount
PO BOX 6521 HUNTSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$10,013
35824-0521 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,013
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5- 43271			
PO BOX 352	Purpose (C)	Date (D)	Amount (E)
DEXTER	Total Itemized Transactions with this Payee/Payer	,	\$0
MO 63841	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$18,990 \$18,990
Type or Classification	Total of All Hallsactions with this 1 ayeen ayer	ioi iiiis ociicadic	Ψ10,000
LOCAL UNION			
Name and Address			
(A) UAW LU 1935, REG. 2B- 43274			
OAW LO 1935, REG. 26- 43274	Purpose	Date	Amount
PO BOX 265 HICKSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pa		\$6,018
43526 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,018
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949, REG. 3- 43281	Dumasa	l Data I	Amazunt
PO BOX 772	Purpose (C)	Date (D)	Amount (E)
FRANKFORT	Total Itemized Transactions with this Payee/Payer		\$0
IN 46041	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$16,111 \$16,111
Type or Classification		,	* ,
LOCAL UNION			
Name and Address			
(A) UAW LU 1950, REG. 1D- 43282			
#1406 D	Purpose	Date	Amount
1401 PRESQUE ISLE AVE MARQUETTE	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$6,786
49855-5305	Total of All Transactions with this Payee/Payer		\$6,786
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1956, REG. 8- 43285			
102 CLIOTARD AVE	Purpose (C)	Date	Amount
183 CHOTARD AVE PEARL	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MS	Total Non-Itemized Transactions with this Payee/Pa		\$9,367
39208-4820 Type or Classification	Total of All Transactions with this Payee/Payer	ror Inis Schedule	\$9,367
(B)			
LOCAL UNION  Name and Address			
1	I		

(A) UAW LU 1963, REG. 3- 43289	Purpose (C)	Date (D)	Amount
UAW LU 1963, REG. 3- 43269	Total Itemized Transactions with this Payee/P		(E)
2840 S MADISON	Total Non-Itemized Transactions with this Pay	yee/Payer	\$5,46
ANDERSON IN	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,46
16016			
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1968, REG. 8- 43291			
00 DINE DO 4 D	Purpose (C)	Date	Amount
36 PINE ROAD ABBOTTSTOWN	Total Itemized Transactions with this Payee/P	Paver (D)	(E)
PA	Total Non-Itemized Transactions with this Pay		\$15,98
17301-9035	Total of All Transactions with this Payee/P	ayer for This Schedule	\$15,98
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1970, REG. 1A- 43294	Divini	l Dete	A
2238 MONROE	Purpose (C)	Date (D)	Amount (E)
DEARBORN	Total Itemized Transactions with this Payee/P		(⊏)
MI	Total Non-Itemized Transactions with this Pay	yee/Payer	\$25,99
48124-3008	Total of All Transactions with this Payee/P	ayer for This Schedule	\$25,99
Type or Classification (B)			
LOCAL UNION			
Name and Address	<u> </u>		
(A)			
UAW LU 1972, REG. 1D- 43295	Purpose	Date	Amount
1399 MONROE	(C)	(D)	(E)
BENTON HARBOR	Total Itemized Transactions with this Payee/P		(-/
MI	Total Non-Itemized Transactions with this Pay	vee/Payer	\$5,08
49022 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,08
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1975, REG. 1A- 43297	Purpose	Date	Amount
PO BOX 980494	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/P		9
MI 48198-0494	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	yee/Payer	\$12,59
HO 190-0494	Iotal of All Transactions with this Payee/P	ayer for This Schedule	\$12,59
Type or Classification			
Type or Classification (B)			
(B) LOCAL UNION			
(B)  LOCAL UNION  Name and Address			
(B) LOCAL UNION  Name and Address (A)			
(B)  LOCAL UNION  Name and Address	Purpose	Date	Amount
(B)  LOCAL UNION  Name and Address (A)  UAW LU 1976, REG. 1A- 43298  PO BOX 980389	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 1976, REG. 1A- 43298  PO BOX 980389	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E) \$31,57
(B) LOCAL UNION Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198 Type or Classification	(C) Total Itemized Transactions with this Payee/P	Payer (D)	(E) \$31,57
(B) LOCAL UNION Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E) \$31,57
(B) LOCAL UNION  Name and Address (A)  UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E) \$31,57
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E) \$31,57
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer (D)	(E) \$31,57 \$31,57
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer (D) Payer (Payer Payer P	(E) \$31,57 \$31,57 Amount
(B) LOCAL UNION  Name and Address (A)  UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C)	Payer yee/Payer ayer for This Schedule  Date (D)	(E) \$31,57 \$31,57 Amount (E)
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Payer yee/Payer ayer for This Schedule  Date (D) Payer	(E) \$31,57 \$31,57 Amount (E)
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C)	Payer yee/Payer Date (D)  Payer yee/Payer Payer	(E) \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Date (D)  Payer yee/Payer Payer	(E) \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Date (D) Payer yee/Payer Payer P	(E) \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Date (D) Payer yee/Payer Payer P	(E) \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Date (D) Payer yee/Payer Payer P	(E) \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Payer  Date (D)  Date (D)  Payer For This Schedule	(E) \$31,57 \$31,57 Amount (E) \$35,77 \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 5- 43313	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P	Payer yee/Payer Date (D)  Payer Payer Date (D)  Payer Yee/Payer Date (D)  Payer Payer Payer Payer Payer Payer Date Date Date Payer Payer Date Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Pa	(E) \$31,57 \$31,57 Amount (E) \$35,77 \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1999, REG. 5- 43313 7125 S AIR DEPOT BLVD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)	Date (D) Payer yee/Payer (D)  Date (D) Payer yee/Payer (D) Payer yee/Payer ayer for This Schedule  Date (D)  Date (D)  Date (D)	(E) \$31,57 \$31,57 \$35,77 \$35,77 \$
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Payer Payer Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Pay	(E) \$31,57 \$31,57 \$31,57 \$31,57 \$35,77 \$35,77 \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1999, REG. 5- 43313 T125 S AIR DEPOT BLVD OKLAHOMA CITY OK 73135-5910	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)	Date (D) Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer P	(E) \$31,57 \$31,57 \$31,57 \$35,77 \$35,77 \$
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1999, REG. 5- 43313 7125 S AIR DEPOT BLVD OKLAHOMA CITY OK 73135-5910  Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer P	(E) \$31,57 \$31,57 \$31,57 \$31,57 Amount (E) \$35,77
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298  PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1999, REG. 5- 43313 7125 S AIR DEPOT BLVD OKLAHOMA CITY OK 73135-5910  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer P	(E) \$31,5; \$31,5; \$31,5; Amount (E) \$35,7; \$35,7;
(B) LOCAL UNION  Name and Address (A) UAW LU 1976, REG. 1A- 43298 PO BOX 980389 YPSILANTI MI 48198  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1979, REG. 1- 43301 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1999, REG. 5- 43313 7125 S AIR DEPOT BLVD OKLAHOMA CITY OK 73135-5910  Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer P	(E) \$31,57 \$31,57 \$31,57 \$31,57 Amount (E) \$35,77

	Purpose	Date	Amount
3151 ABBE ROAD	(C)	(D)	(E)
SHEFIELD VILLAGE OH	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-05-11 2009-06-08	\$15,879 \$19,128
44054-2420	PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 5/2009	2009-00-08	\$6,64
Type or Classification	PCT REBATE PAYMENT 9/2009	2009-07-13	\$17,522
(B)	PCT REBATE PAYMENT 8/2009	2009-10-08	\$15,390
LOCAL UNION	PCT REBATE PAYMENT 7/2009	2009-09-08	\$7,25
	PCT REBATE PAYMENT 6/2009	2009-08-06	\$25,63
	PCT REBATE PAYMENT 10/2009	2009-12-09	\$7,496
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$11,162
	PCT REBATE PAYMENT 12/2008	2009-02-24	\$19,486
	PCT REBATE PAYMENT 1/2009	2009-03-06	\$21,916
	Total Itemized Transactions with this Payee/Payer		\$167,516
	Total Non-Itemized Transactions with this Payee/F		\$6,100
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$173,616
Name and Address (A)			
UAW LU 2017, REG. 1D- 43324		L 5.	
PO BOX 101	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/F		\$6,119
48838-0101	Total of All Transactions with this Payee/Payer		\$6,119
Type or Classification			Ψ0,1
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2020, REG. 4- 43327	Dumass	l Data	A +
050 MOODVIEW DDW	Purpose	Date	Amount
950 WOODVIEW DRIVE STEVENS POINT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WI	Total Non-Itemized Transactions with this Payee/Payer		\$16,453
54481	Total of All Transactions with this Payee/Payer		\$16,453
Type or Classification	Total of All Transactions with this rayeen ayer	ioi iiiis ociicaale	ψ10,400
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2021, REG. 2B- 43328			
	Purpose	Date	Amount
PO BOX 752	(C)	(D)	(E)
TIFFIN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$14,168
44883	Total of All Transactions with this Payee/Payer		\$14,168
Type or Classification	Total of All Transactions with this rayee/rayer	ioi iiiis ochedule	ψ14,100
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2031, REG. 1C- 43335	_		
	Purpose	Date	Amount
1360 W BEECHER STREET	(C)	(D)	(E)
ADRIAN MI	Total Itemized Transactions with this Payee/Payer	10.100	\$0.940
49221	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$10,812 \$10,812
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	Φ10,012
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 204, REG. 9- 43339			
	Purpose	Date	Amount
RD #3, BOX 90C	(C)	(D)	(E)
GREENSBURG	Total Nep Itemized Transactions with this Payee/Payer		\$0
PA 15601	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,953 \$5,053
Type or Classification	rotal of All Transactions with this Payee/Payer	ioi iiiis acheadle	\$5,953
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2069, REG. 8- 43357	PCT REBATE PAYMENT 4/2009	2009-06-03	\$8,435
·	PCT REBATE PAYMENT 3/2009	2009-05-18	\$8,644
PO BOX 306	PCT REBATE PAYMENT 2/2009	2009-03-27	\$8,696
DUBLIN	PCT REBATE PAYMENT 1/2009	2009-03-03	\$9,05
VA 24084 0206	PCT REBATE PAYMENT 5/2009	2009-06-22	\$8,417
24084-0306 Type or Classification	PCT REBATE PAYMENT 7/2009	2009-09-02	\$7,283
Type or Classification (B)	PCT REBATE PAYMENT 10/2009	2009-12-04	\$7,348
LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-09-22	\$7,174
EOO, LE OINIOIN	PCT REBATE PAYMENT 9/2009	2009-11-09	\$7,288
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$11,509
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$9,682
	DOT DED ATE DAVIMENT COSCO		\$7,277
	PCT REBATE PAYMENT 6/2009	2009-07-31	
	Total Itemized Transactions with this Payee/Payer		\$100,804
		Payer	\$100,804 \$2,807 \$103,611

49093	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$27,383 \$27,383
Type or Classification		ayor for this conedule	φ∠1,30.
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 2096, REG. 4- 43372			
2 INDUSTRIAL CT	Purpose (C)	Date (D)	Amount (E)
PONTIAC	Total Itemized Transactions with this Payee/P	'ayer	\$
ii	Total Non-Itemized Transactions with this Pay		\$36,11
61764-9234			
61764-9234  Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$36,11
Type or Classification (B)	Total of All Transactions with this Payee/P	ayer for This Schedule	\$36,11·
Type or Classification	Total of All Transactions with this Payee/P	Date	\$36,11
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 211, REG. 2B- 43382	Purpose (C) PCT REBATE PAYMENT 9/2009	Date (D) 2009-11-09	Amount (E) \$13,22
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56
Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 4/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 1/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-05-06	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT LOST REBATES 9/08	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-04-21 2009-05-06 2009-01-12	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT LOST REBATES 9/08 PCT REBATE PAYMENT 10/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-05-06 2009-01-12 2009-01-07	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,77 \$12,11 \$11,75
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT LOST REBATES 9/08 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-02-11 2009-02-11 2009-02-11 2009-02-10 2009-01-12 2009-01-07 2009-01-07	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$11,41 \$11,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-02-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-01-12 2009-01-07 2009-01-07 2009-01-07	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$112,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-05-06 2009-01-12 2009-01-07 Payer Ree/Payer ayer for This Schedule	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-04-21 2009-05-06 2009-01-12 2009-01-07 dayer //ee/Payer ayer for This Schedule Date	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60 Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 TOTAL REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-05-06 2009-01-12 2009-01-07 ayer ayer for This Schedule (D)	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Pay  Total of All Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-05-06 2009-01-12 2009-01-07 rayer ree/Payer ayer for This Schedule Date (D) 2009-02-11	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,62 \$11,52 \$144,63 \$9,96 \$154,60 Amount (E) \$7,05
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT LOST REBATES 9/08 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-02-11 2009-02-11 2009-02-11 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$11,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 10/2009 PCT LOST REBATES 9/08 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-01-15 2009-06-08 2009-02-11 2009-02-11 2009-04-21 2009-01-12 2009-01-07 eyee/Payer ayer for This Schedule Date (D) 2009-02-11 2009-08-03 2009-08-03 2009-08-21	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-04-21 2009-04-21 2009-05-06 2009-01-12 2009-01-07 ayer for This Schedule (D) 2009-02-11 2009-08-03 2009-08-03 2009-08-21 2009-09-25	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 Amount (E) \$7,05 \$8,00 \$7,61 \$8,42
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK NY	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 16/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	Date (D) 2009-11-09 2009-09-03 2009-09-03 2009-09-01 2009-02-11 2009-02-11 2009-01-12 2009-01-07 ayer (D) 2009-02-11 2009-02-11 2009-02-11 2009-01-07 ayer (D) 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 17/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-05-06 2009-01-12 2009-01-07 Payer ayer for This Schedule (D) 2009-02-11 2009-08-03 2009-08-03 2009-08-21 2009-09-25 2009-11-24	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 16/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	Date (D) 2009-11-09 2009-09-03 2009-09-03 2009-09-01 2009-02-11 2009-02-11 2009-01-12 2009-01-07 ayer (D) 2009-02-11 2009-02-11 2009-02-11 2009-01-07 ayer (D) 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 17/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-02-11 2009-01-07 2009-05-06 2009-01-07 2009-01-12 2009-01-12 2009-02-11 2009-02-11 2009-02-01 2009-01-07 2009-01-07 2009-01-07 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-01-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-02 2009-11-04 2009-11-04	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$11,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 18/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-02-11 2009-02-11 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$11,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 19/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-13 2009-09-03 2009-02-11 2009-02-11 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01 2009-01	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60 Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 17/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-03 2009-03 2009-05-06 2009-01-12 2009-01-07 2009-01-12 2009-01-12 2009-01-12 2009-02-11 2009-02-11 2009-03-03 2009-03-16 2009-03-16 2009-03-03 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-16 2009-03-18	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-02-11 2009-05-06 2009-01-12 2009-01-07 Payer Ayer for This Schedule (D) 2009-02-11 2009-08-03 2009-08-21 2009-08-21 2009-09-25 2009-10-26 2009-11-24 2009-12-14 2009-03-03 2009-03-16 2009-03-16 2009-04-24 2009-01-06	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60 Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-08 2009-08 2009-02-11 2009-08 2009-01-12 2009-01-07 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$14,04 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60 Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,51 \$8,631 \$9,31 \$7,11 \$7,15
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-08-12-15 2009-06-08 2009-02-11 2009-02-11 2009-01-12 2009-01-07 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-06 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$112,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11 \$7,15 \$11,52
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-08 2009-02-11 2009-02-11 2009-04-21 2009-05-06 2009-01-12 2009-01-07 2009-01-12 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-12 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-02-11 2009-02-11 2009-03-03 2009-08-21 2009-01-24 2009-11-24 2009-12-14 2009-03-03 2009-03-16 2009-03-16 2009-01-06 2009-05-27 2009-05-27 2009-05-27	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$11,41 \$14,04 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11 \$7,15 \$11,52 \$95,61
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-12-15 2009-08 2009-02-11 2009-04-21 2009-04-21 2009-01-12 2009-01-07 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-01-12 2009-02-11 2009-08-03 2009-08-21 2009-08-21 2009-09-25 2009-10-26 2009-11-24 2009-12-14 2009-03-03 2009-03-16 2009-03-16 2009-03-03 2009-03-16 2009-01-06 2009-05-27 Tayer (ree/Payer ayer for This Schedule	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11 \$7,15 \$11,52 \$95,61 \$5,87
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383 SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-09-03 2009-09-03 2009-07-13 2009-09-08 2009-02-11 2009-02-11 2009-04-21 2009-01-12 2009-01-12 2009-01-07 2009-01-12 2009-01-12 2009-01-07 2009-01-07 2009-01-07 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 2009-01-01 20	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 \$154,60  Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11 \$7,15 \$11,52 \$95,61 \$5,87
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B- 43382  2120 BALTIMORE  DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A- 43383  SUITE 704 256 WEST 38TH STREET  NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	Date (D) 2009-11-09 2009-10-07 2009-09-03 2009-07-13 2009-07-13 2009-12-15 2009-06-08 2009-02-11 2009-02-11 2009-05-06 2009-01-12 2009-01-07 layer lee/Payer ayer for This Schedule (D) 2009-02-11 2009-08-03 2009-08-21 2009-08-21 2009-09-25 2009-10-26 2009-11-24 2009-03-03 2009-03-16 2009-03-16 2009-03-16 2009-04-24 2009-01-06 2009-05-27 layer lee/Payer ayer for This Schedule	Amount (E) \$13,22 \$9,79 \$12,40 \$9,56 \$10,46 \$15,68 \$12,41 \$11,64 \$11,77 \$12,11 \$11,52 \$144,63 \$9,96 Amount (E) \$7,05 \$8,00 \$7,61 \$8,42 \$6,50 \$8,15 \$6,11 \$8,63 \$9,31 \$7,11 \$7,15 \$11,52 \$95,61 \$5,87

PO BOX 2114 BOLINGBROOK	Purpose (C)	Date (D)	Amount (E)
IL	Total of All Transactions with this Payee/Payer		\$7,411
60440-0314 Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1- 43391	PCT REBATE PAYMENT 4/2009	2009-08-18	\$10,208
SUITE 2	RELEASE OF LOST REBATES	2009-08-18	\$241,544
7450 15 MILE ROAD STERLING HTS	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	2009-08-18 2009-08-18	\$10,365 \$11,199
MI	PCT REBATE PAYMENT 2/2007	2009-05-01	\$12,769
48312	PCT REBATE PAYMENT 3/2009	2009-08-18	\$10,220
Type or Classification (B)	PCT REBATE PAYMENT 10/2009	2009-12-08	\$9,142
LOCAL UNION	PCT REBATE PAYMENT 9/2009 RELEASE LST REBATES MAY/JUNE09	2009-11-09 2009-11-05	\$9,710 \$14,676
	PCT REBATE PAYMENT 8/2009	2009-10-07	\$10,039
	PCT REBATE PAYMENT 7/2009	2009-09-16	\$12,453
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$352,325
	Total of All Transactions with this Payee/Payer		\$370 \$352,695
Name and Address			<del>+</del> ,
(A)			
UAW LU 2125, REG. 4- 43394	Purpose	Date	Amount
11 4TH ST SE	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
MN 55904	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$14,257 \$14,257
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$14,257
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D- 43401			
	Purpose	Date	Amount
86 MONROE CENTER NW GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/F		\$18,820
49503	Total of All Transactions with this Payee/Payer		\$18,820
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2147, REG. 2B- 43402	Purpose	Date	Amount
1440 BELLEFONTAINE	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH 45804	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$10,131 \$10,131
Type or Classification		101 11110 001104410	ψ.0,.0.
(B)			
LOCAL UNION  Name and Address	+		
(A)			
UAW LU 2149, REG. 9- 43403	_		
8623 NAZARETH DR	Purpose (C)	Date (D)	Amount (E)
CICERO	Total Itemized Transactions with this Payee/Payer	<del>`</del>	\$0
NY	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,407
13039-8893 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,407
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2155, REG. 8- 43407	<u> </u>		
07W E0 2100, NEO. 0- 40407	Purpose	Date	Amount
P O BOX 1302	(C)	(D)	(E)
JOHNSON CITY TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$5,004
37605	Total of All Transactions with this Payee/Payer		\$5,004
Type or Classification	,,,,	,	**,***
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2158, REG. 3- 43409	_		
7473 STATE ROAD 54 WEST	Purpose (C)	Date (D)	Amount (E)
SPRINGVILLE	Total Itemized Transactions with this Payee/Payer	<del>`</del>	\$C
IN	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,457
47462 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,457
(B)			
LOCAL UNION			
1			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 5- 43411	Total Itemized Transactions with this Payee/Pa	yer	\$(
AZES E DILIMDI ANE STE 444	Total Non-Itemized Transactions with this Payer		\$5,940
1755 E PLUMB LANE STE 111 RENO	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,940
NV			
89502-2119 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2164. REG. 3- 43412	Purpose	Date	Amount
 	(C) PCT REBATE PAYMENT 7/2009	(D) 2009-08-31	(E) \$6,296
712 PLUM SPRINGS LOOP	PCT REBATE PAYMENT 7/2009	2009-07-21	\$6,778
BOWLING GREEN	PCT REBATE PAYMENT 1/2009	2009-03-10	\$5,047
KY 42101	Total Itemized Transactions with this Payee/Pa		\$18,12
Type or Classification	Total Non-Itemized Transactions with this Payer		\$39,607
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$57,728
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2166, REG. 5- 43414	PCT REBATE PAYMENT 2/2009	2009-04-15	\$5,97
NBR 2	PCT REBATE PAYMENT 1/2009	2009-03-18	\$9,34
6881 INDUSTRIAL LOOP SHREVEPORT	PCT REBATE PAYMENT 11/2008	2009-01-06	\$9,414
LA	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 10/2009	2009-02-11 2009-12-09	\$9,302 \$7,31 ²
71129	PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 9/2009	2009-12-09	\$7,31
Type or Classification	PCT REBATE PAYMENT 9/2009	2009-11-09	\$6,022
(B)	PCT REBATE PAYMENT 7/2009	2009-08-27	\$8,273
LOCAL UNION	PCT REBATE PAYMENT 6/2009	2009-08-03	\$8,414
	PCT REBATE PAYMENT 5/2009	2009-06-22	\$8,222
	PCT REBATE PAYMENT 4/2009	2009-06-03	\$8,469
	PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa	2009-05-01	\$10,677 \$100,468
	Total Non-Itemized Transactions with this Payee/Pa	ee/Paver	\$3,349
	Total of All Transactions with this Payee/Pa		\$103,817
Name and Address			·
(A)			
UAW LU 2177, REG. 9- 43421	Purpose	Date	Amount
PO BOX 409	(C)	(D)	(E)
BENSALEM	RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	2009-10-09	\$11,777 \$11,777
PA	Total Non-Itemized Transactions with this Payee/Pa		\$11,771 \$12,503
19020	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$24,280
Type or Classification (B)		, , , , , , , , , , , , , , , , , , , ,	, ,
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A)	Pursoco	Doto	Amount
Name and Address (A) UAW LU 2178, REG. 1D- 43422	Purpose (C)	Date (D)	Amount (E)
Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E)
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$0 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	yer se/Payer yer for This Schedule	(E) \$9,216 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer se/Payer yer for This Schedule	(E) \$9,216 \$9,216
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose	yer se/Payer yer for This Schedule  Date (D)	(E) \$9,216 \$9,216 Amount (E)
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	yer (D)  Date (D)  yer  perPayer	(E) \$9,216 \$9,216 Amount (E)
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	yer (D)  Date (D)  yer  perPayer	(E) \$9,216 \$9,216 Amount (E) \$32,269
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	yer (D)  Date (D)  yer  perPayer	(E) \$9,216 \$9,216 Amount (E) \$0
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	yer (D)  Date (D)  yer  perPayer	(E) \$9,216 \$9,216 Amount (E) \$0
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	yer (D)  Date (D)  yer  perPayer	(E) \$9,216 \$9,216 Amount (E) \$32,269
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)  yer    Date (D)  yer  yer for This Schedule    Date (D)  yer  yer for This Schedule    Date (D)  yer for This Schedule    Date (D)	(E) \$9,216 \$9,216 \$9,216 Amount (E) \$32,266 \$32,266
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009	Date (D)  yer  per/Payer  pate (D)  yer  per/Payer  yer for This Schedule  Date (D)  yer  per/Payer  yer for This Schedule  Date (D)  2009-06-05	(E) \$9,216 \$9,216 \$9,216 Amount (E) \$32,269 \$32,269 \$32,269
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009	Date (D)  yer  per/Payer  per for This Schedule  Date (D)  yer  per/Payer  per for This Schedule  Date (D)  2009-06-05  2009-06-05	(E) \$( \$9,216 \$9,216 \$9,216  Amount (E) \$32,269 \$32,269  Amount (E) \$16,322 \$16,109
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008	(D)   yer     pate     (D)     yer for This Schedule     Date     (D)     yer     yer for This Schedule     Date     (D)     2009-06-05     2009-02-24	(E) \$9,216 \$9,216 \$9,216 Amount (E) \$32,269 \$32,269 \$32,269 \$16,322 \$16,100 \$16,016
Name and Address (A)  UAW LU 2178, REG. 1D- 43422  29 STONEGATE MARQUETTE MI 49855  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A- 43423  400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5- 43424  98 W HURST BLVD  HURST TX	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2008 PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2008	(D)   yer         Date     (D)     yer for This Schedule     Date     (D)     yer     yer for This Schedule     Date     (D)     2009-06-05     2009-06-05     2009-02-24     2009-06-08	(E) \$\$,216 \$\$9,216 \$\$9,216 \$\$9,216 \$\$9,216  Amount (E) \$\$32,269 \$\$32,269  Amount (E) \$\$16,322 \$\$16,109 \$\$16,018 \$\$15,680
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008	(D)   yer     pate     (D)     yer for This Schedule     Date     (D)     yer     yer for This Schedule     Date     (D)     2009-06-05     2009-02-24	(E) \$( \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$( \$32,266 \$32,266 \$16,016 \$16,016 \$15,686 \$15,924
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 RELEASE LST REBATES JUNE09	(D)   yer         Date     (D)     yer for This Schedule     Date     (D)     yer     yer for This Schedule     Date     (D)     2009-06-05     2009-06-05     2009-06-08     2009-07-10	(E) \$( \$9,216 \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$( \$32,269 \$32,269  Amount (E) \$16,322 \$16,109 \$16,018 \$15,924 \$27,736 \$36,170
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 RELEASE LST REBATES JUNE09 PCT REBATE PAYMENT 9/2009	(D)   yer     pate (D)   yer     pate (D)   yer     yer for This Schedule     Date (D)   yer     yer for This Schedule     Date (D)   2009-06-05     2009-06-05     2009-06-08     2009-07-10     2009-11-05     2009-11-09	(E) \$(S) \$9,216 \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$32,269 \$32,269 \$316,109 \$16,019 \$15,690 \$15,992 \$27,736 \$16,177 \$15,593
Name and Address (A)  UAW LU 2178, REG. 1D- 43422  29 STONEGATE MARQUETTE MI 49855  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A- 43423  400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5- 43424  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	(D)   yer     pate     (D)     yer for This Schedule     Date     (D)     yer for This Schedule     Date     (D)     yer for This Schedule     Date     (D)     2009-06-05     2009-06-05     2009-06-08     2009-07-10     2009-11-05     2009-11-09     2009-12-08	(E) \$(2) \$9,216 \$9,216 \$9,216 \$9,216 \$9,216 \$9,216 \$10,322 \$16,105 \$16,016 \$15,686 \$15,926 \$27,736 \$16,177 \$15,593 \$30,673
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 RELEASE LST REBATES JUNE09 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009	(D)   yer	(E) \$(S) \$9,216 \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$(S) \$32,266 \$32,266 \$32,266 \$16,016 \$16,016 \$16,016 \$15,680 \$15,924 \$27,736 \$16,177 \$15,593 \$30,673
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 RELEASE LST REBATES JUNE09 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009	(D)   yer	(E) \$(S) \$9,216 \$9,216 \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$32,266 \$32,266 \$32,266 \$16,102 \$16,018 \$15,686 \$15,924 \$27,736 \$16,177 \$15,593 \$30,673 \$15,686 \$16,296
Name and Address (A) UAW LU 2178, REG. 1D- 43422 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2179, REG. 9A- 43423 400 LAFAYETTE 4TH FLOOR NEW YORK NY 10003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5- 43424 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 RELEASE LST REBATES JUNE09 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009	(D)   yer	(E) \$(S) \$9,216 \$9,216 \$9,216 \$9,216 \$9,216  Amount (E) \$(S) \$32,266 \$32,266 \$32,266 \$16,016 \$16,016 \$16,016 \$15,680 \$15,924 \$27,736 \$16,177 \$15,593 \$30,673

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B- 43431	Total Itemized Transactions with this Payee/Pa	ayer	\$
COOO DALIMILADE DOAD	Total Non-Itemized Transactions with this Payer	ee/Payer	\$27,29
5300 BAUMHART ROAD LORAIN	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$27,29
OH			
14053			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2195, REG. 8- 43434	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	PCT LOST REBATES	2009-02-12	\$24,431
MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$24,431 \$24,449
48214	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$48,880
Type or Classification (B)		,	* ,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 22, REG. 1- 43436	PCT REBATE PAYMENT 1/2009	2009-03-10	\$10,806
4300 MICHIGAN	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 5/2009	2009-02-11 2009-07-24	\$10,063 \$8,775
DETROIT	PCT REBATE PAYMENT 11/2008	2009-07-24	\$0,775 \$11,013
MI	PCT REBATE PAYMENT 2/2009	2009-04-07	\$6,799
48210-3292	PCT REBATE PAYMENT 7/2009	2009-09-08	\$7,041
Type or Classification (B)	PCT REBATE PAYMENT 3/2009	2009-07-24	\$11,396
LOCAL UNION	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 10/2009	2009-07-24 2009-12-21	\$9,020
	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009	2009-12-21	\$9,801 \$8,467
	PCT REBATE PAYMENT 8/2009	2009-10-07	\$13,468
	Total Itemized Transactions with this Payee/Pa	ayer	\$106,649
	Total Non-Itemized Transactions with this Payer		\$5,482
N	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$112,131
Name and Address (A)			
UAW LU 2200, REG. 1- 43438			
·	Purpose	Date	Amount
4109 ANGELINE DR STERLING HEIGHTS	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$7,483
48310	Total of All Transactions with this Payee/Pa		\$7,483
Type or Classification			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2209, REG. 3- 43443	PCT REBATE PAYMENT 9/2009	2009-10-14	\$17,400
PO BOX 579	PCT REBATE PAYMENT 10/2009	2009-11-24	\$16,650
ROANOKE	PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008	2009-12-14	\$16,987 \$31,948
		2003-01-10	
IN	PCT REBATE PAYMENT 1/2009	2009-03-03	\$36.175
46783-0579	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009	2009-03-03 2009-04-27	
46783-0579 Type or Classification	PCT REBATE PAYMENT 3/2009 13TH REBATE	2009-04-27 2009-04-30	\$35,415 \$5,359
46783-0579 Type or Classification (B)	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009	2009-04-27 2009-04-30 2009-06-03	\$35,415 \$5,359 \$16,479
46783-0579 Type or Classification	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-04-27 2009-04-30 2009-06-03 2009-06-26	\$35,415 \$5,359 \$16,479 \$16,718
46783-0579 Type or Classification (B)	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22	\$30,175 \$35,415 \$5,356 \$16,479 \$16,718 \$32,375
46783-0579 Type or Classification (B)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer	\$35,415 \$5,359 \$16,479 \$16,718
46783-0579 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710
46783-0579 Type or Classification (B) LOCAL UNION  Name and Address	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer	\$35,415 \$5,359 \$16,479 \$16,718 \$32,375 \$225,506
46783-0579 Type or Classification (B) LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer	\$35,415 \$5,358 \$16,478 \$16,718 \$32,375 \$225,506 \$710
46783-0579 Type or Classification (B) LOCAL UNION  Name and Address	PCT REBATE PAYMENT 3/2009 13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule	\$35,415 \$5,358 \$16,478 \$16,718 \$32,375 \$225,506 \$710 \$226,216
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,359 \$16,479 \$16,718 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER NH 03109  Type or Classification (B)  LOCAL UNION  Name and Address	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER NH 03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27 2009-04-30 2009-06-03 2009-06-26 2009-09-22 ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$35,415 \$5,355 \$16,475 \$16,716 \$32,375 \$225,506 \$710 \$226,216 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER NH 03109  Type or Classification (B)  LOCAL UNION  Name and Address	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer   ee/Payer   ayer for This Schedule   Date (D)   D	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S  ALBION	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   ayer   ee/Payer   ayer for This Schedule   Date (D)   ayer for This Schedule   Date (D)   ayer   ay	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447 \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD MANCHESTER NH 03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S ALBION IN	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447 \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S  ALBION IN  46701  Type or Classification (B)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447 \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER NH 03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S  ALBION IN 46701  Type or Classification (B)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-06   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447 \$9,447
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2232, REG. 9A- 43458  991 CANDIA ROAD  MANCHESTER  NH  03109  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2242, REG. 3- 43467  1823 W 250 S  ALBION IN  46701  Type or Classification (B)	PCT REBATE PAYMENT 3/2009  13TH REBATE PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	2009-04-27   2009-04-30   2009-06-03   2009-06-26   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   2009-09-22   200	\$35,415 \$5,355 \$16,475 \$16,715 \$32,375 \$225,506 \$710 \$226,216 Amount (E) \$9,447

	Purpose	Date	Amount
PO BOX 507	(C)	(D)	(E)
ORISKANY NY	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ver for This Schedule	\$21,48 \$21,48
13424		yer for this ochedule	Ψ21,το
Type or Classification			
(B) LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2244, REG. 5- 43469	PCT REBATE PAYMENT 4/2009	2009-05-28	\$27,94
45201 FREMONT BLVD	PCT REBATE PAYMENT 5/2009	2009-06-26	\$27,54
FREMONT	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009	2009-07-31	\$27,72 \$28,03
CA	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-02 2009-09-25	\$27,53
94538-6317	PCT REBATE PAYMENT 11/2008	2009-01-16	\$30,04
Type or Classification	PCT REBATE PAYMENT 9/2009	2009-11-09	\$28,33
(B) LOCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-06	\$40,83
	PCT REBATE PAYMENT 10/2009	2009-12-04	\$27,61
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-06 2009-03-30	\$29,15 \$29,29
	PCT REBATE PAYMENT 3/2009	2009-03-30	\$27,67
	13TH REBATE	2009-04-30	\$7,79
	Total Itemized Transactions with this Payee/Pa		\$359,53
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$27
Name and Address	Total of All Transactions with this Payee/Pa		\$359,80
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5- 43474	PCT REBATE PAYMENT 6/2009	2009-08-06	\$13,58
	PCT REBATE PAYMENT 7/2009	2009-09-03	\$13,13
1395 E PEARCE BLVD	PCT REBATE PAYMENT 8/2009	2009-10-08	\$8,28
WENTZVILLE MO	PCT REBATE PAYMENT 9/2009	2009-11-09	\$11,88
63385-1925	PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009	2009-07-13 2009-12-14	\$22,30 \$9,80
Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 2/2009	2009-04-15	\$14,14
(B)	PCT REBATE PAYMENT 12/2008	2009-02-24	\$5,80
LOCAL UNION	PCT REBATE PAYMENT 1/2009	2009-03-16	\$22,98
	PCT REBATE PAYMENT 4/2009	2009-06-08	\$13,93
	NOVEMBER 2008 PER CAP REBATE	2009-03-18	\$14,20
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$150,06 \$6,91
	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$156,97
Name and Address		yoo cocua	ψ.00,01
(A)			
UAW LU 2256, REG. 1C- 43478	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
LANSING	PCT REBATE PAYMENT 3/2009	2009-05-26	\$5,23
MI	Total Itemized Transactions with this Payee/Pa	oo/Pavar	\$5,23 \$34,51
		c/rayei	
48906-4103	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ver for This Schedule	
48906-4103 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	
48906-4103 Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	
48906-4103 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer for This Schedule	
48906-4103 Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Pa	yer for This Schedule	
48906-4103 Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Pa	yer for This Schedule  Date	
48906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 226, REG. 3- 43480	Total of All Transactions with this Payee/Pa  Purpose (C)	yer for This Schedule  Date (D)	\$39,75 Amount (E)
A8906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD	Total of All Transactions with this Payee/Pa  Purpose (C) RELEASE OF LOST REBATES	Date (D) 2009-03-12	\$39,75 Amount (E) \$15,97
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS	Total of All Transactions with this Payee/Pa  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	\$39,75 Amount (E) \$15,97 \$15,97
48906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	Amount (E) \$15,97 \$15,97 \$10,72
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification	Total of All Transactions with this Payee/Pa  Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	Amount (E) \$15,97 \$15,97 \$10,72
48906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	Amount (E) \$15,97 \$15,97 \$10,72
48906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	Amount (E) \$15,97 \$15,97 \$10,72
A8906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   2009-03-12	Amount (E) \$15,97 \$15,97 \$10,72
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule	\$39,75 Amount (E) \$15,97 \$10,72 \$26,70
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B- 43482 SUITE 101	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule	\$39,75  Amount (E) \$15,97 \$10,72 \$26,70
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101 38083 WEST SPAULDING STREET	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) 2009-03-12  yer yer for This Schedule  Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E)
48906-4103 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$15,97 \$15,072 \$26,70  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12  Iyer se/Payer  Date (D) Date (D) Date (D) Date (D) Iyer se/Payer	Amount (E) \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482 SUITE 101 STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) 20ver ee/Payer yer for This Schedule  Date (D) ee/Payer yer for This Schedule	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E) \$20,23 \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) 2009-03-12 yer yer/Payer yer for This Schedule  Date (D)  Date (D) yer yer for This Schedule	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E) \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 Eyer se/Payer yer for This Schedule  Date (D) Eyer se/Payer yer for This Schedule  Date (D) Eyer se/Payer yer for This Schedule	Amount (E)  \$15,97 \$10,72 \$26,70  Amount (E)  \$20,23
A8906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B- 43486 8355 HIGHFIELD DRIVE LEWIS CENTER OH	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E)  \$20,23 \$20,23
### Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD  INDIANAPOLIS IN  46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET  WILLOUGHBY  OH  44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET  WILLOUGHBY  OH  44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486  8355 HIGHFIELD DRIVE  LEWIS CENTER  OH  43035-9475	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E)  \$20,23 \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101  38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475  Type or Classification	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E)  \$20,23 \$20,23
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 226, REG. 3- 43480  5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2262, REG. 2B- 43482  SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2269, REG. 2B- 43486  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475  Type or Classification (B)	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E)  \$20,23 \$20,23
A8906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 226, REG. 3- 43480 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B- 43482 SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B- 43486 8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475 Type or Classification	Purpose (C) RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D) 2009-03-12 ee/Payer yer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$15,97 \$15,97 \$10,72 \$26,70  Amount (E) \$20,23 \$20,23

UAW LU 2270, REG. 1D- 43488	000-149 (LM2) 12	Date	Amount
·	(C)	(D)	(E)
PO BOX 1037 EVART	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$18,22
MI	Total of All Transactions with this Payee/F		\$18,22
49631-1037  Type or Classification		,	,
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2275, REG. 1D- 43492	Purpose	Date	Amount
311 BLONDIN ST	(C)	(D)	(E)
PINCONNING	Total Itemized Transactions with this Payee/F		\$
MI 48650-9705	Total Non-Itemized Transactions with this Pa		\$8,61
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$8,61
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2276, REG. 8- 43493			
DAW LU 2270, REG. 6- 43493	Purpose	Date	Amount
PO BOX 5713	(C)	(D)	(E)
HUNTSVILLE	Total Itemized Transactions with this Payee/F		\$
AL 35184	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	yee/Payer	\$5,49 \$5.40
Type or Classification	IOTAL OF ALL TRANSACTIONS WITH THIS PAYCE/F	ayer for this Schedule	\$5,49
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2278, REG. 8- 43495	<del> </del>		
DAW EO 2270, REG. 0- 40495	Purpose	Date	Amount
1019 BECKMAN DRIVE	(C)	(D)	(E)
SOUTH DAYTONA	Total Itemized Transactions with this Payee/F		\$
FL 32119-2499	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F		\$5,15 \$5,15
Type or Classification	Total of All Transactions with this Payee/P	rayer for This Schedule	\$5,15
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 228, REG. 1- 43497	(C) PCT REBATE PAYMENT 5/2009	(D) 2009-06-26	(E) \$12,13
	PCT REBATE PAYMENT 6/2009	2009-08-03	\$14,22
39209 MOUND RD	PCT REBATE PAYMENT 7/2009	2009-09-02	\$5,19
STERLING HEIGHTS MI	PCT REBATE PAYMENT 1/2009	2009-03-09	\$11,13
48310-2738	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	2009-11-09	\$14,15
Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008	2009-11-30 2009-02-24	\$13,60 \$13,19
(B)	PCT REBATE PAYMENT 11/2008	2009-01-21	\$15,13
LOCAL UNION	PCT REBATE PAYMENT 4/2009	2009-06-03	\$24,44
	PCT REBATE PAYMENT 2/2009	2009-04-15	\$11,91
	PCT REBATE PAYMENT 8/2009	2009-09-29	\$21,18
	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$156,32
	Total of All Transactions with this Payee/F		\$6,68 \$163,01
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2280, REG. 1- 43498	PCT REBATE PAYMENT 12/2008	2009-02-24	\$9,51
45116 CASS AVENUE	PCT REBATE PAYMENT 2/2009	2009-03-06	\$8,45
UTICA	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	2009-04-15 2009-05-06	\$5,93 \$14,43
MI	PCT REBATE PAYMENT 11/2008	2009-01-21	\$12,09
48317	PCT REBATE PAYMENT 4/2009	2009-06-11	\$8,41
Type or Classification	PCT REBATE PAYMENT 10/2009	2009-11-24	\$9,23
/R\			\$11,34
(B) LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-06-26	** **
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	2009-08-07	
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009	2009-08-07 2009-10-01	\$15,53
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	2009-08-07 2009-10-01 2009-10-30	\$15,53 \$8,90
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08
LOCAL UNION	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08
LOCAL UNION  Name and Address	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08
Name and Address	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08
LOCAL UNION  Name and Address	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E)
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule Date (D)	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E)
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E) \$10,98
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E) \$10,98
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE IL 61244 Type or Classification (B)	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E) \$10,98
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE IL 61244 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F	2009-08-07   2009-10-01   2009-10-30   Payer   Payer   Payer   Payer   Company   Com	\$15,53 \$8,90 \$112,84 \$5,08 \$117,93 Amount (E) \$10,98 \$10,98
Name and Address (A) UAW LU 2282, REG. 4- 43500 1415 3RD STREET EAST MOLINE IL 61244 Type or Classification (B)	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	2009-08-07 2009-10-01 2009-10-30 Payer yee/Payer Payer for This Schedule  Date (D) Payer yee/Payer	

PO BOX 785 CORYDON	Purpose (C)	Date (D)	Amount (E)
IN	Total Non-Itemized Transactions with this Payer	ee/Payer	\$7,51
47112-0785 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,51
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4- 43510			
OFOO MEOT NODTH AVENUE	Purpose (C)	Date	Amount
3520 WEST NORTH AVENUE STONE PARK	Total Itemized Transactions with this Payee/Pa	(D)	(E)
IL	Total Non-Itemized Transactions with this Payer	ee/Payer	\$15,30
60165-1042 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,30
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 23, REG. 3- 43516	(C) PCT REBATE PAYMENT 12/2008	(D) 2009-02-24	(E) \$5,27
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$5,2 <i>1</i>
514 DROVER STREET	PCT REBATE PAYMENT 2/2009	2009-04-22	\$5,15
INDIANAPOLIS IN	PCT REBATE PAYMENT 3/2009	2009-05-27	\$5,02
46221-1224	PCT REBATE PAYMENT 1/2009	2009-07-20	\$5,28
Type or Classification	Total Itemized Transactions with this Payee/Pa		\$26,05 \$24,35
(B)	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$24,35 \$50,40
LOCAL UNION  Name and Address	Total of All Hunsuotions with this Fayee/Fa	., c. ioi ima concade	Ψ30,40
(A)			
UAW LU 230, REG. 5- 43518	D	D-4-	A · · · · ·
5141 SANTA ANA STREET	Purpose (C)	Date (D)	Amount (E)
ONTARIO	Total Itemized Transactions with this Payee/Pa		(L) \$
CA	Total Non-Itemized Transactions with this Payer		\$8,28
91761-8633	Total of All Transactions with this Payee/Pa		\$8,28
Type or Classification	_		
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2300, REG. 9- 43519	Purpose	Date	Amount
110 NORTH GENEVA STREET	(C) PCT REBATE PAYMENT 11/2008	(D) 2009-01-16	(E) \$6,08
ITHACA	PCT REBATE PAYMENT 1//2009	2009-01-10	\$6,00
NY	Total Itemized Transactions with this Payee/Pa		\$12,21
14850-4151	Total Non-Itemized Transactions with this Paye	ee/Payer	\$40,57
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$52,78
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2301, REG. 8- 43520	Purpose	Date	Amount
P.O. BOX 8320	(C)	(D)	(E)
ELKRIDGE	RELEASE OF LOST REBATES	2009-08-28	\$6,98
MD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$6,98
21075	Total of All Transactions with this Payee/Pa		\$2,08 \$9,07
Type or Classification (B)	a distribution and a distribution and a distribution a	,	Ψ0,07
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2303, REG. 8- 43522	Purpose	Date	Amount
1601 JP HENNESSY DR	(C)	(D)	(E)
LAVERGNE	Total Itemized Transactions with this Payee/Pa	ayer	\$
TN	Total Non-Itemized Transactions with this Paye		\$6,56
37086 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,56
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2304, REG. 1D- 43523	Purpose	Date	Amount
44 COLDBROOK NE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Pa		\$
MI 49503	Total Non-Itemized Transactions with this Payer		\$10,01
	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$10,01
Type or Classification			
Type or Classification (B)			
(B) LOCAL UNION			
(B) LOCAL UNION  Name and Address	Purpose	Date	Amount
(B) LOCAL UNION  Name and Address (A)	(C)	(D)	(E)
(B) LOCAL UNION  Name and Address		(D)	

UAW LU 2325, REG. 9A- 43545 ROOM 702A 568 BROADWAY NEW YORK NY	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		
(A) UAW LU 2325, REG. 9A- 43545 ROOM 702A			\$6,90 \$6,86
(A) UAW LU 2325, REG. 9A- 43545			
	Purpose (C)	(D)	Amount (E)
LOCAL UNION  Name and Address	Purpose	Date	Amount
(B)			
02215-2007 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$24,11
MA	Total Non-Itemized Transactions with this Payee/F	Payer	\$24,11
650 BEACON ST BOSTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
4TH FLOOR	Purpose	Date	Amount
UAW LU 2324, REG. 9A- 43544			
Name and Address (A)			
LOCAL UNION			
(B)			
61350-3202 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,71
L	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,71
340 ELM STREET OTTAWA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
·	Purpose	Date	Amount
UAW LU 2323, REG. 4- 43543			
Name and Address (A)			
LOCAL UNION			
(B)		'	
01040 Type or Classification	Total of All Transactions with this Payee/Payer		\$26,178
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$8,38° \$17,79°
252 OPEN SQUARE WAY HOLYOKE	MAR09-JUN09 LOST REBATE RELEAS	2009-10-07	\$8,38
4TH FLOOR #406	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 2322, REG. 9A- 43542	Durnoos	Data	Amount
Name and Address			
LOCAL UNION			
Type or Classification (B)			<del>+-</del> ,.•
10018 Type or Classification	Total of All Transactions with this Payee/Payer		\$0 \$5,19
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,19°
256 WEST 38TH STREET NEW YORK	13TH REBATE	2009-04-30	\$5,19
SUITE 705	(C)	(D)	(E)
UAW LU 2320, REG. 9A- 43540	Purpose	Date	Amount
Name and Address (A)			
LOCAL UNION			
(B)			
47909-5183 Type or Classification	Total of All Transactions with this Payee/Payer		\$42,96
IN 47000 5183	Total Non-Itemized Transactions with this Payee/F	Payer	\$34,62
LAFAYETTE	PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Payer	2009-05-01	\$8,34 \$8,34
3107 OLYMPIA DRIVE	(C)	(D)	(E)
UAW LU 2317, REG. 3- 43536	Purpose	Date	Amount
(A)			
Name and Address			
(B) LOCAL UNION			
Type or Classification		This concaute	ψ0,010
TN 37874	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schodule	\$5,610 \$5,610
SWEETWATER	Total Itemized Transactions with this Payee/Payer	r ` ` `	\$(
166 KNOB CROSSING	Purpose (C)	Date (D)	Amount (E)
UAW LU 2314, REG. 8- 43533	Duran	Data	A
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification		i ioi i ilio ocileuule	φ0,40
KY 40118-9193	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,45 \$8,45
FAIRDALE	Total Itemized Transactions with this Payee/Payer		\$
9306 PIROUETTE AVE	(C)	(D)	(E)
UAW LU 2309, REG. 3- 43528	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	<del> </del>		
OH 45067			

Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
OCAL UNION	PCT REBATE PAYMENT 6/2009	2009-07-16	\$10,2
	PCT REBATE PAYMENT 12/2008	2009-01-21	\$6,9
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 1/2009	2009-08-12	\$7,0
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009	2009-02-27	\$7,
	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009	2009-09-08 2009-10-14	\$6,9
	PCT REBATE PAYMENT 10/2009	2009-10-14	\$6,9 \$6,9
	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009	2009-11-24	\$10,2 \$10,2
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009		\$7,0
	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	2009-03-16 2009-04-28	
	Total Itemized Transactions with this Payee/Pa		\$6,7
			\$89,8
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$1,8 \$91,5
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ91,
(A)			
AW LU 2326, REG. 9- 43546			
	Purpose	Date	Amount
6 VINEYARD ROAD	(C)	(D)	(E)
DISON	Total Itemized Transactions with this Payee/Pa		
J	Total Non-Itemized Transactions with this Pay	ree/Payer	\$55,
8817	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$55,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2327, REG. 9- 43547	Purpose	Date	Amount
98 SHILOH PIKE	(C)	(D)	(E)
RIDGETON	Total Itemized Transactions with this Payee/Pa		\ <u>-</u> /
J	Total Non-Itemized Transactions with this Payer?		\$22,
3302	Total of All Transactions with this Payee/Pa		\$22
Type or Classification		a, c. for this concaute	ΨΖΖ
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2333, REG. 2B- 43554			
	Purpose	Date	Amount
000 MARBLE AVENUE	(0)		<b>/L</b> \
	(C)	(D)	(E)
LEVELAND	Total Itemized Transactions with this Payee/Pa	ayer	, ,
LEVELAND H	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24,
LEVELAND H 4105-2060	Total Itemized Transactions with this Payee/Pa	ayer ree/Payer	\$24,
LEVELAND H 4105-2060 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24, \$24,
LEVELAND H 4105-2060 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24,
LEVELAND H 4105-2060 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24,
LEVELAND H 4105-2060 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24,
LEVELAND H 4105-2060 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ree/Payer	\$24,
LEVELAND H #105-2060 Type or Classification (B)  CCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	\$24, \$24,
LEVELAND H 1105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose	ayer ree/Payer ayer for This Schedule	\$24 \$24 Amount
LEVELAND H 1105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ayer ree/Payer ayer for This Schedule  Date (D)	\$24 \$24
LEVELAND H H105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer	\$24 \$24 Amount (E)
LEVELAND H H105-2060 Type or Classification (B)  CCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H H105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 3324-0239	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H H105-2060 Type or Classification (B)  CCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H 1105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 3324-0239 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H  1105-2060 Type or Classification (B)  CCAL UNION Name and Address (A)  AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 1 3324-0239 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer	\$24 \$24 Amount (E)
EVELAND 105-2060 Type or Classification (B)  CAL UNION Name and Address (A) W LU 2335, REG. 3- 43556 D BOX 4239 MMOND 324-0239 Type or Classification (B)  CAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule	\$24 \$24 Amount (E) \$7 \$7
EVELAND 105-2060 Type or Classification (B) CAL UNION Name and Address (A) W LU 2335, REG. 3- 43556 D BOX 4239 MMOND 324-0239 Type or Classification (B) CAL UNION Name and Address (A) W LU 235, REG. 1- 43567	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C) PCT REBATE PAYMENT 9/2008	Date (D) ayer ee/Payer ayer for This Schedule	\$24 \$24 Amount (E) \$7 \$7
EVELAND 1 105-2060 Type or Classification (B) CAL UNION Name and Address (A) W LU 2335, REG. 3- 43556 D BOX 4239 MMOND 324-0239 Type or Classification (B) CAL UNION Name and Address (A) W LU 235, REG. 1- 43567 DO E JEFFERSON	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) ayer ree/Payer ayer for This Schedule  Date (D) ayer ree/Payer ayer for This Schedule  Date (D) Date (D) Date (D) Date (D)	\$24 \$24 Amount (E) \$7 \$7
EVELAND 105-2060 Type or Classification (B) CAL UNION Name and Address (A) W LU 2335, REG. 3- 43556 D BOX 4239 MMOND 324-0239 Type or Classification (B) CAL UNION Name and Address (A) W LU 235, REG. 1- 43567 ON EJEFFERSON ETROIT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C) PCT REBATE PAYMENT 9/2008	Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   D	\$24 \$24 \$24 Amount (E) \$7 \$7 \$14 \$14 \$28
EVELAND 105-2060 Type or Classification (B) CAL UNION Name and Address (A) W LU 2335, REG. 3- 43556 D BOX 4239 MMOND 324-0239 Type or Classification (B) CAL UNION Name and Address (A) W LU 235, REG. 1- 43567 OO E JEFFERSON ETROIT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$14 \$14 \$28
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 00 E JEFFERSON ETROIT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$1
LEVELAND H 1105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 3324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT I 12214 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$28
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 00 E JEFFERSON ETROIT 214 Type or Classification (B) DCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$28
LEVELAND H L105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND S324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT S1214 Type or Classification (B) DCAL UNION Name and Address  CAL UNION Name and Address DCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$28
LEVELAND H L105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND G324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT H L214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT H L214 Type or Classification (B) DCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$28
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 00 E JEFFERSON ETROIT 214 Type or Classification (B) DCAL UNION ETROIT 214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer ayer for This Schedule  Date (D) ayer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule	\$24 \$24 \$24 Amount (E) \$7 \$7 \$13 \$14 \$28 \$11 \$30
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LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND S324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT I 1214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 D8 "O" STREET ACRAMENTO A 18814 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ee/Payer ayer for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	\$24 \$24 \$24 \$7 \$7 \$7 \$7 \$7 \$13 \$14 \$28 \$1 \$30 Amount (E)
LEVELAND H L105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND S324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT H L11 L1214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transactions with this Payee/Patrotal Of All Transaction	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ee/Payer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ee/Payer ayer for This Schedule	\$24 \$24 \$24 \$7 \$7 \$7 \$7 \$13 \$14 \$28 \$1 \$30 Amount (E)
LEVELAND H L105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND G324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERITY LITERI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ee/Payer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer for This Schedule	\$24 \$24 \$24 \$24 \$7 \$7 \$7 \$7 \$7 \$13 \$14 \$28 \$1 \$30 Amount (E)
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 3324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 DO E JEFFERSON ETROIT I SULTANION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DS "O" STREET ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 9/2008 RELEASE OF LOST REBATES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D) ayer ree/Payer ayer for This Schedule  Date (D) ayer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) Date (D) ayer ree/Payer ayer for This Schedule	\$24 \$24 \$24 \$24 \$28 \$7 \$7 \$7 \$7 \$14 \$28 \$1 \$30 Amount (E)
LEVELAND H  105-2060 Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND  324-0239 Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 235, REG. 1- 43567  100 E JEFFERSON ETROIT ELL  CCAL UNION  Name and Address (A)  AW LU 2350, REG. 5- 43568 JITE 315 08 "O" STREET ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO ACRAMENTO	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$24 \$24 \$24 \$24 \$28 \$7 \$7 \$7 \$7 \$7 \$7 \$14 \$28 \$11 \$30 \$30 Amount (E)
LEVELAND H L105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND S324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 H L100 E JEFFERSON ETROIT H L214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION Name and Address (A) AW LU 2360, REG. 5- 43570 AW LU 2360, REG. 5- 43570	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non	Date (D) 2009-06-18 2009-06-23 ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	\$24 \$24 \$24 \$24 \$28 \$7 \$7 \$7 \$7 \$7 \$7 \$14 \$28 \$1 \$30 \$14 \$28 \$1 \$30 \$14 \$28 \$11 \$30 \$14 \$30 \$14 \$30 \$14 \$30 \$14 \$30 \$30 \$30 \$30 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4
LEVELAND H 105-2060 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 3- 43556 D BOX 4239 AMMOND 324-0239 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 235, REG. 1- 43567 00 E JEFFERSON ETROIT 214 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2350, REG. 5- 43568 JITE 315 DCAL UNION AMP AND ADDRESSIFICATION AND AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION AND ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICATION ADDRESSIFICAT	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/	Date (D) 2009-06-18 2009-06-23 ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	\$24 \$24 \$24 \$24 \$28 \$7 \$7 \$7 \$7 \$7 \$7 \$14 \$28 \$11 \$30 \$30 Amount (E)
EVELAND 1 105-2060	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal Non	Date (D) 2009-06-18 2009-06-23 ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) 2009-06-18 2009-06-23 ayer ree/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	\$24 \$24 \$24 \$24 Amount (E) \$7 \$7 \$7 \$14 \$28 \$11 \$30 Amount (E)

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Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2366, REG. 5- 43572			
•	Purpose	Date	Amount
PO BOX 1404	(C)	(D)	(E)
COFFEYVILLE KS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$12,652
67337	Total of All Transactions with this Payee/Paye		\$12,652
Type or Classification		'	. ,
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8- 43573			
1010 S OLDHAM STREET	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Paye		\$(=)
MD	Total Non-Itemized Transactions with this Payee/	Payer	\$26,46
21224-4509 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$26,46
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2426 REG. 8- 43578			
PO BOX 97	Purpose	Date	Amount
509 EAST WASHINGTON	(C)	(D)	(E)
SUFFOLK	Total Itemized Transactions with this Payee/Paye		\$(
VA 23439	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$10,637 \$10,637
Type or Classification	Total of All Hallsactions with this Payee/Paye	i ioi iiiis schedule	ψ10,007
(B)			
LOCAL UNION  Name and Address	Durnoso	Doto	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A- 43581	PCT REBATE PAYMENT 7/2009	2009-08-21	\$7,927
1000 1101/205	PCT REBATE PAYMENT 6/2009	2009-07-16	\$7,872
1226 MONROE DEARBORN	PCT REBATE PAYMENT 10/2009	2009-06-08	\$8,407
MI	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009	2009-11-13 2009-05-18	\$8,094 \$8,418
48124-2817	PCT REBATE PAYMENT 11/2009	2009-12-15	\$7,868
Type or Classification (B)	PCT REBATE PAYMENT 3/2009	2009-04-28	\$8,590
LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-16	\$8,942
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 12/2008	2009-03-02 2009-01-27	\$8,717 \$8,838
	PCT REBATE PAYMENT 11/2008	2009-01-06	\$11,372
	PCT REBATE PAYMENT 9/2009	2009-10-14	\$13,010
	PCT REBATE PAYMENT 8/2009	2009-09-25	\$7,940
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$115,995 \$2,288
	Total of All Transactions with this Payee/Paye		\$118,283
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2488, REG. 4- 43586	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-10 2009-04-15	\$6,833 \$6,916
10226 E 1400 NORTH RD	PCT REBATE PAYMENT 3/2009	2009-05-07	\$6,115
BLOOMINGTON	PCT REBATE PAYMENT 4/2009	2009-06-08	\$6,87
IL 61704	PCT REBATE PAYMENT 5/2009	2009-07-06	\$6,075
Type or Classification	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009	2009-08-03 2009-09-25	\$6,187 \$11,962
(B)	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	2009-09-25	\$11,962 \$6,003
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-12-03	\$5,963
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,492
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$9,336
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$79,753 \$2,580
	Total of All Transactions with this Payee/Paye		\$82,333
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 249, REG. 5- 43587	PCT REBATE PAYMENT 11/2009	2009-10-07	\$49,195
8040 NE 69 HIGHWAY	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008	2009-01-21 2009-02-24	\$42,385 \$34,035
PLEASANT VALLEY	PCT REBATE PAYMENT 1/2009	2009-02-24	\$27,124
MO	PCT REBATE PAYMENT 7/2009	2009-09-02	\$5,937
64068  Type or Classification	PCT REBATE PAYMENT 6/2009	2009-08-07	\$26,540
(B)	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009	2009-07-16	\$57,232 \$5,060
LOCAL UNION	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	2009-06-04 2009-05-11	\$5,969 \$22,740
	PCT REBATE PAYMENT 10/2009	2009-12-04	\$27,458
	13TH REBATE	2009-04-30	\$8,48
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$27,350
		2000 04 45	
	PCT REBATE PAYMENT 2/2009	2009-04-15	\$29,896 \$364,353
		er	\$29,896 \$364,352 \$6

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 2500, REG. 1- 43589	PCT REBATE PAYMENT 1/2009	2009-03-10	\$5,8
	PCT REBATE PAYMENT 2/2009	2009-03-27	\$5,6
05 RIVARD ST	PCT REBATE PAYMENT 3/2009	2009-05-07	\$5,8
DETROIT	PCT REBATE PAYMENT 12/2008	2009-02-24	\$5,7
ЛI 8207	PCT REBATE PAYMENT 4/2009	2009-06-08	\$5,8
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$5,7
Type or Classification	PCT REBATE PAYMENT 5/2009	2009-07-13	\$5,7
(B) LOCAL UNION	PCT REBATE PAYMENT 6/2009	2009-08-07	\$5,2
LOCAL UNION	PCT REBATE PAYMENT 7/2009	2009-09-03	\$5,02
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$9,78
	Total Itemized Transactions with this Payee/P		\$60,39
	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$6,52
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$66,91
Name and Address			
(A)			
UAW LU 251, REG. 1- 43591			
	Purpose	Date	Amount
38 ELM DRIVE, SOUTH	(C)	(D)	(E)
WALLACEBURG	Total Itemized Transactions with this Payee/P		
00	Total Non-Itemized Transactions with this Pay		\$42,88
00000	Total of All Transactions with this Payee/P	ayer for This Schedule	\$42,88
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 259, REG. 9A- 43601	B	J 5-4-	A · · · ·
SUITE 1004	Purpose	Date	Amount
80 N BROADWAY	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
HICKSVILLE NY	Total Non-Itemized Transactions with this Payee/P		\$ \$
11801-2918			\$17,35
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$17,35
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 276, REG. 5- 43614	PCT REBATE PAYMENT 1/2009	2009-03-06	\$16,24
OFOE W. F. DODEDTO OTDEET	PCT REBATE PAYMENT 11/2008	2009-01-21	\$16,16
2505 W E ROBERTS STREET	PCT REBATE PAYMENT 2/2009	2009-09-29	\$16,41
GRAND PRAIRIE	PCT REBATE PAYMENT 12/2008	2009-02-24	\$16,29
TX 75054 4005	PCT REBATE PAYMENT 4/2009	2009-09-29	\$15,56
75051-1025	PCT REBATE PAYMENT 7/2009	2009-09-29	\$22,40
Type or Classification	PCT REBATE PAYMENT 8/2009	2009-10-12	\$15,63
(B)	PCT REBATE PAYMENT 9/2009	2009-11-13	\$15,26
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-12-09	\$15,00
LOCAL UNION	Total Itemized Transactions with this Payee/P	ayer	\$15,00 \$148,99
LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer /ee/Payer	\$148,99 \$6,22
	Total Itemized Transactions with this Payee/P	ayer /ee/Payer	\$148,99
LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ayer /ee/Payer	\$148,99 \$6,22
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	ayer ree/Payer ayer for This Schedule	\$148,99 \$6,22 \$155,21
Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose	ayer ree/Payer ayer for This Schedule Date	\$148,99 \$6,22 \$155,21 Amount
Name and Address (A) UAW LU 281, REG. 4- 43618	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C)	payer ree/Payer ayer for This Schedule  Date (D)	\$148,99 \$6,22 \$155,21 Amount (E)
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009	payer vee/Payer ayer for This Schedule  Date (D) 2009-11-24	\$148,99 \$6,22 \$155,21 Amount (E)
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009	Date (D)   2009-11-24   2009-02-16	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   2049-17-24   2049-17-24   2049-02-18   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-17-24   2049-	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93
Name and Address (A)  UAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   ayer for This Schedule   Date (ED)   2009-11-24   2009-02-16   ayer   (ayer for This Schedule   Date (ED)   Dat	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 282, REG. 5- 43619	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P  Total of All Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A)  UAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 5- 43619  9144 PERSHALL RD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C)	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 282, REG. 5- 43619 9144 PERSHALL RD HAZELWOOD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 282, REG. 5- 43619 9144 PERSHALL RD HAZELWOOD MO	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 282, REG. 5- 43619 9144 PERSHALL RD HAZELWOOD MO 63042-2821	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A) UAW LU 281, REG. 4- 43618 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 282, REG. 5- 43619 9144 PERSHALL RD HAZELWOOD MO 63042-2821 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A)  UAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 5- 43619  9144 PERSHALL RD HAZELWOOD MO 63042-2821  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98 Amount (E) \$24,43
Name and Address (A)  UAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 5- 43619  9144 PERSHALL RD HAZELWOOD MO 63042-2821  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE  DAVENPORT A 52806-9314  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD  HAZELWOOD MO 63042-2821  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,99 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 528806-9314 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD HAZELWOOD MO 63042-2821 Type or Classification (B)  COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,95 \$6,22 \$155,21 Amount (E) \$10,85 \$17,04 \$33,93 \$50,98
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 528806-9314 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD HAZELWOOD MO 63042-2821 Type or Classification (B)  COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)   2009-11-24   2009-02-16   2009-17-24   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-02-16   2009-	\$148,95 \$6,22 \$155,21 Amount (E) \$10,83 \$17,04 \$33,93 \$50,96 Amount (E) \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 52806-9314  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD HAZELWOOD MO 63042-2821  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)	\$148,95 \$6,22 \$155,21 Amount (E) \$6,21 \$10,83 \$17,04 \$33,93 \$50,98 Amount (E) \$24,43 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 52806-9314  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 4AZELWOOD MO 63042-2821  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P	Date (D)   Date (D)	\$148,98 \$6,22 \$155,21 Amount (E) \$10,83 \$17,04 \$33,93 \$50,98 Amount (E) \$24,43 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE  DAVENPORT A 52806-9314  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD  HAZELWOOD MO 33042-2821  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P	Date (D)   Date (D)     Date (D)   2009-11-24   2009-02-16     ayer for This Schedule     Date (D)   2009-15-24   2009-02-16     ayer   (D)   (D)     ayer   (D)   (D)     ayer   (D)   (D)     ayer   (D)   (D)   (D)   (D)   (D)   (D)     ayer   (D)   (D)   (D)   (D)   (D)   (D)     ayer   (D)   (D)   (D)   (D)   (D)   (D)   (D)     ayer   (D)   (D)   (D)   (D)   (D)   (D)   (D)   (D)     ayer   (D)   \$148,98 \$6,22 \$155,21 Amount (E) \$10,83 \$17,02 \$33,93 \$50,98 Amount (E) \$24,43 \$24,43	
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 52806-9314  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  3144 PERSHALL RD HAZELWOOD MO 33042-2821  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  366 64TH STREET PULLMAN MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,22 Amount (E) \$6,22 \$10,83 \$10,83 \$17,00 \$33,93 \$50,98 Amount (E) \$24,44 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 52806-9314  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 4AZELWOOD MO 33042-2821  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET  PULLMAN MI 19450	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,22 Amount (E) \$6,22 \$10,83 \$10,83 \$17,00 \$33,93 \$50,98 Amount (E) \$24,44 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A (52806-9314  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 4AZELWOOD (A) (B) (COCAL UNION  Name and Address (B) (COCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET  PULLMAN (A) (B) (B) (COCAL UNION  Name and Address (A) (B) (COCAL UNION  Name and Address (B) (COCAL UNION  Name and Address (B) (COCAL UNION  Name and Address (B) (COCAL UNION  Name and Address (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,22  Amount (E) \$6,22 \$155,22  Amount (E) \$6,22 \$10,83 \$10,83 \$17,0-0 \$33,93 \$50,98  Amount (E) \$24,44 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 52806-9314  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 4AZELWOOD MO 63042-2821  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET PULLMAN MI 19450  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,96 \$6,22 \$155,2* Amount (E) \$6,2* \$10,86 \$17,00 \$33,96 \$50,96 Amount (E) \$24,46 \$24,46
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 12806-9314 Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 4AZELWOOD 40  3042-2821 Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET PULLMAN AII 19450 Type or Classification (B)  OCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,96 \$6,22 \$155,21 Amount (E) \$6,21 \$10,86 \$17,02 \$33,93 \$50,96 Amount (E) \$24,43 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A (A) (B) (COCAL UNION  Name and Address (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,22  Amount (E) \$6,22 \$155,22  Amount (E) \$6,22 \$10,83 \$10,83 \$17,00 \$33,93 \$50,98  Amount (E) \$24,44 \$24,43  Amount (E) \$5,73 \$5,73
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A (E2806-9314  Type or Classification (B) (COAL UNION  Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD 2144 PERSHALL RD 2144 PERSHALL RD 2150 ADDRESSIFICATION (B) (COAL UNION  Name and Address (A)  JAW LU 284, REG. 1D- 43622  2166 64TH STREET (B) (COAL UNION  Type or Classification (B) (B) (COAL UNION  Name and Address (A)  JOCAL UNION  Name and Address (B) (COAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,95 \$6,22 \$155,22  Amount (E) \$6,22 \$155,22  Amount (E) \$5,73  Amount (E) \$24,43 \$24,43 \$24,43 \$24,43
Name and Address (A)  JAW LU 281, REG. 4- 43618  21135 HOLDEN DRIVE DAVENPORT A 128806-9314 Type or Classification (B) DOCAL UNION Name and Address (A)  JAW LU 282, REG. 5- 43619  2144 PERSHALL RD HAZELWOOD (A) 3042-2821 Type or Classification (B) DOCAL UNION Name and Address (A)  JAW LU 284, REG. 1D- 43622  266 64TH STREET PULLMAN (II) 19450 Type or Classification (B)  COCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total of All Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Itemized Transactions with this Payee/P  Total Non-Itemized Transactions with this Payee/P  Total Of All Transactions with this Payee/P  Total Of All Transactions with this Payee/P	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$148,99 \$6,22 \$155,22  Amount (E) \$6,22 \$155,22  Amount (E) \$6,22 \$10,83 \$10,83 \$17,00 \$33,93 \$50,98  Amount (E) \$24,44 \$24,43  Amount (E) \$5,73 \$5,73

OKLAHOMA CITY	000-149 (LM2) 12 <i>i</i>	· - ·====	
OKLAHOMA CITY OK			
73189-0539			
Type or Classification			
(B)			
OCAL UNION  Name and Address			
(A)			
UAW LU 287, REG. 3- 43625			
	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/P		\$0 \$9,587
48214	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$9,587 \$9,587
Type or Classification	rotal of All Transactions with this Layce,	ayer for This concudic	ψ5,507
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 291, REG. 4- 43627	Purpose	Date	Amount
1118 HIGH AVE	(C)	(D)	(E)
OSHKOSH	Total Itemized Transactions with this Payee/P	Payer 2	\$0
ΝI	Total Non-Itemized Transactions with this Pay		\$9,495
54901-3528	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$9,495
Type or Classification			
(B) LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 2911, REG. 3- 43628			
DIPLOMAT PLAZA	Purpose	Date	Amount
P O BOX 6056	(C)	(D)	(E)
FORT WAYNE IN	Total Itemized Transactions with this Payee/P		\$0
46896-0056	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$25,285 \$25,285
Type or Classification	Total of All Hallsactions with this Payee/Pa	ayer for This Schedule	φ20,200
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 292, REG. 3- 43629	PCT REBATE PAYMENT 9/2009	2009-10-28	\$5,089
PO BOX B	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009	2009-12-03 2009-03-06	\$5,042 \$7,139
KOKOMO	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-00	\$6,595
IN	PCT REBATE PAYMENT 11/2008	2009-01-16	\$7,178
46904	PCT REBATE PAYMENT 3/2009	2009-05-01	\$6,528
Type or Classification	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,077
(B)	PCT REBATE PAYMENT 4/2009	2009-06-03	\$6,454
LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-07-07	\$7,371
	PCT REBATE PAYMENT 7/2009	2009-09-02	\$5,487
	PCT REBATE PAYMENT 8/2009	2009-10-05	\$5,157
	Total Itemized Transactions with this Payee/P	-	\$69,117
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page Total of All Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with the Total Non-Itemized Transactio		\$6,835 \$75,952
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ10,902
(A)			
UAW LU 298, REG. 8- 43636			
	Purpose	Date	Amount
	(C)	(D)	(E)
2752 N TERRACE CLEARWATER FI	(C) Total Itemized Transactions with this Payee/P	Payer	(E) \$0
CLEARWATER FL	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	(E) \$0 \$12,755
CLEARWATER	(C) Total Itemized Transactions with this Payee/P	Payer yee/Payer	(E) \$0 \$12,755
CLEARWATER FL 34619 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	(E) \$0 \$12,755
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer /ee/Payer ayer for This Schedule	(E) \$0 \$12,755 \$12,755
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	Payer //ee/Payer ayer for This Schedule  Date	(E) \$0 \$12,755 \$12,755
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	Payer //ee/Payer ayer for This Schedule  Date (D)	(E) \$12,755 \$12,755 Amount (E)
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 7/2009	Payer //ee/Payer ayer for This Schedule  Date (D) 2009-09-08	(E) \$12,755 \$12,755 \$12,755 Amount (E) \$23,570
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	Date (D)   2009-09-08   2009-10-08	(E) \$12,755 \$12,755 \$12,755 Amount (E) \$23,570 \$31,477
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 7/2009	Payer //ee/Payer ayer for This Schedule  Date (D) 2009-09-08	(E) \$12,755 \$12,755 \$12,755 Amount (E) \$23,570 \$31,477 \$18,306
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P:  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008	Payer //ee/Payer ayer for This Schedule    Date (D)   2009-09-08   2009-10-08   2009-11-30   2009-01-30   2009-02-11	(E) \$12,755 \$12,755 \$12,755 \$12,755 Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009	Date (D) 2009-09-08 2009-11-30 2009-02-11 2009-08-06	(E) \$12,755 \$12,755 \$12,755 \$12,755 \$12,755 \$33,570 \$33,477 \$18,306 \$22,025 \$33,106 \$11,808
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Potal of All Transact	Date (D) 2009-01-08 2009-02-11 2009-02-18 2009-03-09 2009-03-09	(E) \$12,755 \$12,755 \$12,755 \$12,755 Amount (E) \$23,570 \$31,477 \$18,306 \$22,026 \$33,106 \$11,806 \$9,297 \$38,443
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755 \$12,755 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 5/2/2009 PCT REBATE PAYMENT 5/2/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009 13TH REBATE	Payer //ee/Payer ayer for This Schedule    Date (D)   2009-09-08   2009-10-08   2009-11-30   2009-11-30   2009-02-11   2009-08-06   2009-02-18   2009-03-09   2009-07-16   2009-06-03   2009-04-30	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624 \$7,273
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi  Purpose (C)  PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 13TH REBATE PCT REBATE PAYMENT 3/2009	Date (D) 2009-09-08 2009-02-11 2009-02-18 2009-07-16 2009-07-08 2009-07-16 2009-08-06 2009-07-16 2009-08-06 2009-08-06 2009-08-06 2009-08-06 2009-08-06 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 2009-08-08 20	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,458 \$20,624 \$7,273 \$21,752
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009 13TH REBATE PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624 \$7,273 \$21,752 \$20,914
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Payee/Paye	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,456 \$20,624 \$7,273 \$21,752 \$20,914 \$270,058
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi Total of All Transactions with this Payee/Pi PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009 13TH REBATE PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624 \$7,273 \$21,752 \$20,914 \$270,058
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)  PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Of All Transactions with this Payee/P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624 \$7,273 \$21,752 \$20,914 \$270,058 \$336
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A- 43643 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/P Total On-Itemized Transactions with this Payee/P	Payer //ee/Payer ayer for This Schedule    Date (D)	(E) \$0 \$12,755 \$12,755 \$12,755 \$12,755  Amount (E) \$23,570 \$31,477 \$18,306 \$22,029 \$33,106 \$11,808 \$9,297 \$38,443 \$11,459 \$20,624 \$7,273 \$21,752 \$20,914 \$270,058 \$336 \$270,394

500 KINDELBERGER ROAD	Purpose	Date	Amount
KANSAS CITY	(C)	(D)	(E)
KS	PCT REBATE PAYMENT 12/2008	2009-02-24	\$17,67
66115	PCT REBATE PAYMENT 8/2009	2009-10-08	\$15,33
Type or Classification (B)	PCT REBATE PAYMENT 9/2009	2009-11-09	\$17,14
OCAL UNION	PCT REBATE PAYMENT 10/2009	2009-12-08	\$17,42
LOCAL DIVION	PCT REBATE PAYMENT 3/2009	2009-07-23	\$22,60
	PCT REBATE PAYMENT 4/2009	2009-07-23	\$15,02
	PCT REBATE PAYMENT 5/2009	2009-07-23	\$15,24
	JAN.2009 RELEASED REBATE	2009-07-29	\$17,56
	PCT REBATE PAYMENT 6/2009	2009-08-07	\$14,87
	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 7/2009	2009-01-21 2009-09-03	\$17,46
	Total Itemized Transactions with this Payee/Payer		\$15,01 \$185,37
	Total Non-Itemized Transactions with this Payee/Fayer		\$4,88
	Total of All Transactions with this Payee/Payer		\$190,250
Name and Address	Total of All Hallsactions with this Payeer ayer	Tor Triis Schedule	ψ190,230
(A)			
JAW LU 317, REG. 5- 43651	Purpose	Date	Amount
PO BOX 276	(C)	(D)	(E)
HURST	Total Itemized Transactions with this Payee/Payer	<del></del>	\$
ΓX	Total Non-Itemized Transactions with this Payee/F		
76053	Total of All Transactions with this Payee/Payer		\$29,98
Type or Classification	Total of All Transactions with this I dycon dyc	ioi iiiis ociicuuic	Ψ23,30
(B)			
LOCAL UNION			
Name and Address			
(A)	<del> </del>		
UAW LU 323, REG. 8- 43655	Purpose	Date	Amount
PO BOX 550828	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		(L)
FL	Total Non-Itemized Transactions with this Payee/F		 \$5,66
32255-0828	Total of All Transactions with this Payee/Payer		\$5,66
Type or Classification		Jonoudio	ψ0,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 330, REG. 1D- 43662	_		
	Purpose	Date	Amount
PO BOX 888677	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Payer		\$1
49588-8677	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,973 \$6,973
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	φ0,97.
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
(A)			
(A) UAW LU 336, REG. 2B- 43666	Purpose	Date	Amount
(A) JAW LU 336, REG. 2B- 43666 PO BOX 587	(C)	(D)	(E)
(A) JAW LU 336, REG. 2B- 43666 PO BOX 587 FOSTORIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) UAW LU 336, REG. 2B- 43666 PO BOX 587 FOSTORIA OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$ \$8,56
(A) UAW LU 336, REG. 2B- 43666 PO BOX 587 FOSTORIA OH 44830-0587	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$8,56
(A)  UAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$ \$8,56
(A)  UAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$ \$8,56
(A)  UAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$ \$8,56
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$ \$8,56
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule	(E) \$8,56 \$8,56
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA  OH 44830-0587  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 338, REG. 9- 43668	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) Payer for This Schedule	(E) \$8,56 \$8,56
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 144830-0587	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer for This Schedule  Date (D)	(E) \$8,56 \$8,56 Amount (E)
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D)	(E) \$8,56 \$8,56 Amount (E)
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA  OH 44830-0587  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 144830-0587 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587  FOSTORIA DH  144830-0587  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION  JAMESTOWN NY  14701  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$8,56 \$8,56 Amount (E) \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) Payer for This Schedule	(E) \$8,56 \$8,56 \$4,56 Amount (E) \$26,166 \$26,166
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose  Purpose	Date (D) Payer for This Schedule	(E) \$8,56 \$8,56 \$8,56 Amount (E) \$26,16 \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH  44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY  14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)	(E) \$8,56 \$8,56 \$8,56 Amount (E) \$26,16 \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$8,56 \$8,56 \$8,56 Amount (E) \$26,16: \$26,16: \$26,16:
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 147701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON TN 37087 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$8,56 \$8,56 \$8,56 Amount (E) \$26,16: \$26,16: \$26,16:
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON TN 37087 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$8,56 \$8,56 \$8,56 Amount (E) \$26,16 \$26,16
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587  FOSTORIA DH  14830-0587  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION  JAMESTOWN NY  14701  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 342, REG. 8- 43671  PO BOX 387  LEBANON IN  37087  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule	(E) \$ \$8,56 \$8,56 \$8,56  Amount (E) \$ \$26,16  Amount (E) \$ \$11,78
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH  14830-0587 Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION  JAMESTOWN NY  14701 Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 342, REG. 8- 43671  PO BOX 387EBANON IN  87087 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671  PO BOX 387EBANON IN  87087 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)  Date (D)	(E) \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8
(A)  UAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA OH 44830-0587  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 147701  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 342, REG. 8- 43671  PO BOX 387 LEBANON TN 37087  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 342, REG. 8- 43671  PO BOX 387 LEBANON TN 37087  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions 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\$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Trans	Date (D) Payer for This Schedule  Date (D) Payer for This Schedule  Date (D) Payer for This Schedule  Date (D) Payer for This Schedule	(E) \$11,78:  Amount (E) \$11,78:  Amount (E) \$11,78:  \$11,78: \$11,78:
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON TN 37087 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671  PO BOX 387 LEBANON TN 37087 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 362, REG. 1D- 43684	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transacti	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule	(E) \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8,56 \$8
(A)  JAW LU 336, REG. 2B- 43666  PO BOX 587 FOSTORIA DH 144830-0587 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 338, REG. 9- 43668  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON IN 87087 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 342, REG. 8- 43671 PO BOX 387 LEBANON IN 87087 Type or Classification (B)  LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Trans	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  For This Schedule	(E) \$11,78:  Amount (E) \$11,78:  Amount (E) \$11,78:  \$11,78: \$11,78:

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MI 48706-2207			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A- 43687		l Dete l	A
o, 20 000, 20. 0,	Purpose (C)	Date (D)	Amount (E)
3007 39TH AVENUE	PCT REBATE PAYMENT 3/2009	2009-05-01	\$5,030
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Pa		\$5,030
NY 11101	Total Non-Itemized Transactions with this Paye		\$23,338
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$28,368
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 371, REG. 3- 43693	<u> </u>		
O/W E0 07 1, NEG. 0- 40000	Purpose	Date	Amount
1503 A AVENUE	(C)	(D)	(E)
NEW CASTLE	Total Itemized Transactions with this Payee/Pa		\$(
IN 47362	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$13,667
Type or Classification	lotal of All Transactions with this Payee/Pa	yer for This Schedule	\$13,667
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 372, REG. 1A- 43694	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 5/2009	2009-02-24 2009-06-26	\$8,500 \$6,078
4571 DIVISION STREET	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009	2009-06-26	\$6,078
TRENTON	PCT REBATE PAYMENT 8/2009	2009-09-02	\$7,743
MI	PCT REBATE PAYMENT 9/2009	2009-10-14	\$7,636
48183-4790	PCT REBATE PAYMENT 10/2009	2009-11-19	\$7,373
Type or Classification (B)	PCT REBATE PAYMENT 11/2009	2009-12-08	\$7,234
LOCAL UNION	PCT REBATE PAYMENT 1/2009	2009-03-10	\$8,453
	PCT REBATE PAYMENT 2/2009	2009-04-15	\$7,435
	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 11/2008	2009-05-07 2009-01-21	\$7,254 \$8,993
	PCT REBATE PAYMENT 4/2009	2009-06-03	\$7,688
	Total Itemized Transactions with this Payee/Pa	iyer	\$90,952
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$90,952 \$3,438
		ee/Payer	\$3,438
Name and Address	Total Non-Itemized Transactions with this Paye	ee/Payer	\$3,438
(A)	Total Non-Itemized Transactions with this Paye	ee/Payer	\$3,438
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$3,438
(A)	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	per for This Schedule  Date (D)	\$3,438 \$94,390
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	per for This Schedule  Date (D)	\$3,438 \$94,390 Amount (E)
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee	per for This Schedule  Date (D)  per be/Payer	\$3,438 \$94,390 Amount (E) \$0 \$23,541
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	per for This Schedule  Date (D)  per be/Payer	\$3,438 \$94,390 Amount (E) \$0 \$23,541
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee	per for This Schedule  Date (D)  per be/Payer	\$3,438 \$94,390 Amount (E) \$0 \$23,541
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee	per for This Schedule  Date (D)  per be/Payer	\$3,438 \$94,390 Amount (E) \$0 \$23,541
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee	per for This Schedule  Date (D)  per be/Payer	\$3,438 \$94,390 Amount (E) \$0 \$23,541
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) Pare for This Schedule  Date (D) Pare per Payer per For This Schedule  Date (D) Pate (D)	\$3,438 \$94,390 Amount (E) \$23,541 Amount (E)
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)  PCT REBATE PAYMENT 6/2009	Date (D) Pare for This Schedule  Date (D) Pare for This Schedule  Date (D)  Date (D)  2009-08-07	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009	Date (D)  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)  2009-08-07  2009-09-03	\$3,438 \$94,390 Amount (E) \$23,541 Amount (E) \$7,652 \$5,488
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009	Date (D) Date (D) 2009-08-07 2009-10-08	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,488 \$6,722
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,488 \$6,722 \$8,922
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	Date (D) Date (D) 2009-08-07 2009-10-08	Amount (E)  Amount (E)  \$23,541  Amount (E)  \$7,652 \$5,488 \$6,722 \$8,922 \$5,298
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008	Date (D) Per For This Schedule  Date (D) Per For This Schedule  Date (D) Per For This Schedule  Date (D)  2009-08-07 2009-09-03 2009-10-08 2009-11-11 2009-07-07 2009-12-08 2009-01-21	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,489 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D) 2009-08-07 2009-12-08 2009-01-21 2009-03-18	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,489 \$6,722 \$8,922 \$5,298 \$7,527 \$5,203 \$10,273
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009	Date (D) 2009-08-07 2009-01-21 2009-08-08 2009-06-08	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,489 \$6,722 \$8,922 \$7,527 \$5,203 \$10,273 \$5,874
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,498 \$6,722 \$8,922 \$5,295 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 3/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 Amount (E) \$7,652 \$5,498 \$6,722 \$8,922 \$5,298 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa	Date (D)  Per For This Schedule  Date (D)  Per For This Schedule  Date (D)  2009-08-07  2009-08-07  2009-09-03  2009-11-11  2009-07-07  2009-12-08  2009-12-11  2009-03-18  2009-06-08  2009-05-01  2009-03-30	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$7,652 \$5,488 \$6,722 \$8,922 \$5,298 \$7,527 \$5,203 \$10,273 \$6,891 \$6,891 \$5,893 \$75,741
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Purpose (C)  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 3/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 2/2009  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	Date (D)  Per For This Schedule  Date (D)  Per Payer  Per For This Schedule  Date (D)  2009-08-07  2009-09-03  2009-10-08  2009-11-11  2009-07-07  2009-12-08  2009-01-21  2009-03-18  2009-05-01  2009-05-01  2009-03-30  Per For This Schedule	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$5,488 \$6,722 \$8,922 \$5,298 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 2/2009  PCT REBATE PAYMENT 2/2009  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D)  Per For This Schedule  Date (D)  Per For This Schedule  Date (D)  Date (D)  2009-08-07  2009-09-03  2009-10-08  2009-11-11  2009-07-07  2009-12-08  2009-01-21  2009-03-18  2009-05-01  2009-03-30  Per For This Schedule	\$3,438 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$7,652 \$5,489 \$6,722 \$8,922 \$5,299 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 2/2009  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$5,489 \$6,722 \$8,922 \$5,298 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$75,741 \$3,940 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,541 \$23,541 \$23,541 \$5,496 \$6,722 \$8,922 \$5,296 \$7,527 \$5,200 \$110,273 \$5,874 \$5,893 \$75,741 \$3,940 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390  Amount (E) \$0 \$23,541 \$23,541  \$23,541  Amount (E) \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$110,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681  Amount (E) \$0 \$13,803
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390  Amount (E) \$23,541 \$23,541 \$23,541  Amount (E) \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$10,273 \$5,874 \$5,874 \$3,940 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,390 Amount (E) \$23,54' \$23,54' \$23,54' Amount (E) \$7,652 \$5,486 \$6,722 \$8,922 \$5,290 \$7,521 \$5,200 \$10,273 \$5,874 \$6,899 \$5,893 \$75,74' \$3,940 \$79,68'
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,436 \$94,396  Amount (E)  \$23,541  Amount (E)  \$7,652 \$5,408 \$6,722 \$8,922 \$5,206 \$110,273 \$5,874 \$5,874 \$5,893 \$75,741 \$3,946 \$79,681
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B) LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390  Amount (E) \$0 \$23,541 \$23,541  \$23,541  Amount (E) \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$110,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681  Amount (E) \$0 \$13,803
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D)   Pate (D)	\$3,438 \$94,390  Amount (E) \$0 \$23,541 \$23,541  \$23,541  Amount (E) \$7,652 \$5,488 \$6,722 \$5,298 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681  Amount (E) \$0 \$13,803 \$13,803
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 379, REG. 9A- 43699 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 38, REG. 1A- 43700	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 3/2009  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390  Amount (E) \$0 \$23,541 \$23,541  \$23,541  Amount (E) \$7,652 \$5,489 \$6,722 \$8,922 \$5,295 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681  Amount (E) \$0 \$13,803 \$13,803
(A) UAW LU 375, REG. 1- 43695 PO BOX 309 MARYSVILLE MI 48040 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A- 43697 SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 379, REG. 9A- 43699 77 HUYSHOPE AVENUE HARTFORD CT 06106-7000 Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$3,438 \$94,390  Amount (E) \$0 \$23,541 \$23,541 \$23,541  Amount (E) \$7,652 \$5,486 \$6,722 \$8,922 \$5,296 \$7,527 \$5,203 \$10,273 \$5,874 \$6,891 \$5,893 \$75,741 \$3,940 \$79,681  Amount (E) \$0 \$13,803 \$13,803

ИI 18108-9687			
Type or Classification			
(B) LOCAL UNION	<del> </del>		
Name and Address			
(A)			
JAW LU 383, REG. 1D- 43705	Purpose	Date	Amount
PO BOX 1232	(C) LOST REBATES	(D) 2009-02-18	(E) \$42,28
BENTON HARBOR	Total Itemized Transactions with this Payee/Pay		\$42,2
MI 19023	Total Non-Itemized Transactions with this Payer		\$8,4
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$50,6
(B)			
OCAL UNION	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 387, REG. 1A- 43706	PCT REBATE PAYMENT 3/2009	2009-04-29	\$8,3
	PCT REBATE PAYMENT 4/2009	2009-05-19	\$5,1
4250 TELEGRAPH ROAD	PCT REBATE PAYMENT 5/2009	2009-06-15	\$7,5
LAT ROCK //I	PCT REBATE PAYMENT 6/2009	2009-07-23	\$7,0
8134-9223	PCT REBATE PAYMENT 8/2009	2009-09-25	\$12,8
Type or Classification	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	2009-10-27 2009-11-24	\$6,9 \$7,2
(B)	PCT REBATE PAYMENT 11/2009	2009-11-24	\$7,2
LOCAL UNION	NOV 2008 PCT REBATE	2009-01-15	\$8,34
	PCT REBATE PAYMENT 1/2009	2009-02-24	\$7,0
	PCT REBATE 12/2008	2009-02-03	\$7,4
	PCT REBATE PAYMENT 2/2009	2009-03-26	\$6,9
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$92,2 \$5,1
	Total of All Transactions with this Payee/Pay		\$97,4
Name and Address		or for time contidues	Ψ0.,
(A)			
JAW LU 389, REG. 1D- 43708	Durnoss	Date	Amount
10085 NEWCOSTA AVE	Purpose (C)	(D)	(E)
BIG RAPIDS	Total Itemized Transactions with this Payee/Pay		(=)
MI	Total Non-Itemized Transactions with this Payer		\$12,0
19307-9758	Total of All Transactions with this Payee/Pay	or for This Schodula	¢42.0
T 01 'C C	IOIAI OI AII IIAIISACIIOIIS WIIII IIIIS FAYEE/FAY	er for This Schedule	\$12,0
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,00
(B)	Total of All Hallsactions with this rayee/ray	yer for This Ochedule	\$ 12,0t
	Total of All Hallsactions with this rayee/ray	er for this Schedule	\$12,06
(B)  OCAL UNION  Name and Address (A)	Total of All Hallsactions with this rayee/ray	er for this schedule	\$ 1 <i>2</i> ,01
(B)  OCAL UNION  Name and Address			
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714	Purpose	Date	Amount
(B)  OCAL UNION  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	Date (D) yer e/Payer	Amount (E)
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846	Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer	Amount (E) \$9,2
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	Date (D) yer e/Payer	Amount (E) \$9,2
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  B11 STATE ONIA MI  I88846  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	Date (D) yer e/Payer	Amount (E) \$9,2
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	Date (D) yer e/Payer	Amount (E) \$9,2
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D) yer e/Payer /er for This Schedule  Date (D)	Amount (E) \$9,2 \$9,2 Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 B11 STATE ONIA MI 18846 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009	Date (D) yer e/Payer yer for This Schedule  Date (D) 2009-09-22	Amount (E) \$9,2  Amount (E) \$8,9
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	Date (D)  yer e/Payer yer for This Schedule  Date (D) 2009-09-22 2009-09-22	Amount (E) \$9,2  Amount (E) \$8,9  \$11,1
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  S11 STATE  ONIA  MI  188846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009	Date (D) yer e/Payer yer for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-09-22	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 S11 STATE ONIA All 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 S0595 MOUND ROAD JTICA All	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	Date (D)  yer e/Payer yer for This Schedule  Date (D) 2009-09-22 2009-09-22	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3
(B)  LOCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD JTICA MI 18887	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 4/2009	Date (D)  yer e/Payer yer for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-09-22 2009-10-07	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$113,3 \$10,1
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI 18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA MI 188087  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 10/2009	Date (D)  yer e/Payer /er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-09-22 2009-11-09 2009-09-22 2009-09-22 2009-11-09 2009-09-22 2009-12-09	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  311 STATE ONIA All 18846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA All 188087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008	Date (D) yer e/Payer yer for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-09-22 2009-12-09 2009-01-21	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 A11 STATE DNIIA III 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 0595 MOUND ROAD JTICA III 8087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-09-22 2009-12-09 2009-01-21 2009-02-11	Amount (E)  \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  311 STATE ONIA All 18846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA All 188087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	Date (D)  yer e/Payer /or for This Schedule  Date (D)  2009-09-22 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-21 2009-02-21	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  311 STATE ONIA All 18846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA All 188087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D)  yer e/Payer /er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-11 2009-02-27 2009-09-22	Amount (E)  \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 A11 STATE DNIIA III 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 0595 MOUND ROAD JTICA III 8087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	Date (D)  yer e/Payer /er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-02-21 2009-02-21 2009-02-21 2009-02-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22	Amount (E)  \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1 \$5,0 \$13,3 \$110,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  311 STATE ONIA All 18846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA All 188087 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 yer e/Payer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$12,8 \$13,1 \$10,2 \$12,9 \$13,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 st11 STATE ONIA MI .8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 st0595 MOUND ROAD JTICA MI .88087 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pay	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 yer e/Payer	Amount (E)  \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$12,9 \$13,1 \$10,2 \$12,9 \$13,1
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE  ONIA MI 18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD  JTICA MI 188087  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 yer e/Payer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$12,8 \$13,1 \$10,2 \$12,9 \$13,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  A11 STATE ONIA II 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 0595 MOUND ROAD JTICA AII 8087 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A)  OCAL UNION Name and Address (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 2009-09-22 yer e/Payer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$12,8 \$13,1 \$10,2 \$12,9 \$13,1
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714  11 STATE DNIIA 11 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716  0595 MOUND ROAD JTICA 11 8087 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 TOTAL Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)  yer e/Payer /or for This Schedule  Date (D)  2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-09-22 2009-09-22 2009-09-22 2009-09-22 yer e/Payer /or This Schedule	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$12,2 \$313,1 \$10,2 \$128,9 \$3,7 \$132,6
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 A11 STATE ONIIA III 8846 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 0595 MOUND ROAD JTICA II 8087 Type or Classification (B) OCAL UNION OCAL UNION OCAL UNION Name and Address (A) JAW LU 402, REG. 2B- 43717 671 URBANA ROAD	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 3/2009	Date (D)  yer e/Payer /or for This Schedule  Date (D)  2009-09-22  2009-09-22  2009-10-07  2009-11-09  2009-01-21  2009-01-21  2009-02-27  2009-09-22  2009-09-22  yer e/Payer /or This Schedule  Date (D)  2009-04-29	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$112,2 \$11,3 \$13,1 \$10,2 \$128,9 \$3,7 \$132,6  Amount (E) \$5,6
(B) OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 JAW LU 4, REG. 1D- 43714 JAW LU 4, REG. 1D- 43714 JAW LU 401, REG. 1D- 43716 OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 JAW LU 400, REG. 1- 43716 OCAL UNION  Name and Address (B) OCAL UNION  Name and Address (B) OCAL UNION  Name and Address (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	Date (D)  yer e/Payer /or for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-27 2009-09-22 2009-09-22 yer e/Payer /or for This Schedule  Date (D) 2009-04-29 2009-02-11	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$10,8 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$128,9 \$3,7 \$132,6  Amount (E) \$5,6 \$7,3
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI  88846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA MI  88087  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD SPRINGFIELD DH	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2/2008 Total Itemized Transactions with this Payee/Pay  PCT REBATE PAYMENT 1/2/2008 Total Itemized Transactions with this Payee/Pay	Date (D)  yer e/Payer /er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-21 2009-02-21 2009-09-22 yer e/Payer /er for This Schedule  Date (D) 2009-04-29 2009-02-11 yer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E) \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$11,3 \$13,1 \$12,2 \$11,3 \$13,1 \$10,2 \$128,9 \$3,7 \$132,6  Amount (E) \$5,6 \$7,3 \$13,0
(B) .OCAL UNION Name and Address (A) JAW LU 4, REG. 1D- 43714 311 STATE ONIA MI .8846 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 400, REG. 1- 43716 30595 MOUND ROAD JTICA MI .88087 Type or Classification (B) .OCAL UNION  Name and Address (A) JTICA MI .80087 Type or Classification (B) .OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2/2008 Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer //er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-27 2009-02-27 2009-09-22 2009-09-22 yer e/Payer //er for This Schedule  Date (D) 2009-04-29 2009-02-11 yer e/Payer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$11,8 \$13,1 \$12,2 \$11,3 \$13,1 \$13,1 \$13,2 \$13,1 \$13,2 \$13,0 \$13,1 \$13,0 \$35,4
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE ONIA MI  88846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  30595 MOUND ROAD JTICA MI  88087  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD SPRINGFIELD DH	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2/2008 Total Itemized Transactions with this Payee/Pay  PCT REBATE PAYMENT 1/2/2008 Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer //er for This Schedule  Date (D) 2009-09-22 2009-09-22 2009-10-07 2009-11-09 2009-01-21 2009-02-21 2009-02-27 2009-02-27 2009-09-22 2009-09-22 yer e/Payer //er for This Schedule  Date (D) 2009-04-29 2009-02-11 yer e/Payer	Amount (E)  \$9,2 \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1 \$5,0 \$13,3 \$10,1 \$9,2 \$11,8 \$13,1 \$12,2 \$11,3 \$13,1 \$13,1 \$13,2 \$13,1 \$13,2 \$13,0 \$13,1 \$13,0 \$35,4
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE  ONIA MI  18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD  JTICA MI  188087  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD  SPRINGFIELD DH  15502-9548  Type or Classification (B)  OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)	Amount (E)  \$9,2 \$9,2 \$9,2 \$9,2  Amount (E)  \$8,9 \$11,1: \$5,0: \$13,3: \$10,1: \$9,2 \$10,8 \$13,1: \$12,2 \$11,3: \$13,1: \$10,2: \$128,9: \$3,7: \$132,6:  Amount (E)  \$5,6: \$7,3: \$13,0: \$35,4: \$48,5:
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE  ONIA  MI  18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD  JTICA MI  18087  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD  SPRINGFIELD DH  15502-9548  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)	Amount (E)  \$9,2- \$9,2- \$9,2-  Amount (E)  \$8,9: \$11,1- \$5,0: \$13,3- \$10,1: \$9,2- \$11,3- \$12,2- \$11,3- \$12,2- \$11,3- \$12,2- \$128,9- \$3,7- \$132,6:  Amount (E)  \$5,6: \$7,3- \$13,0- \$35,4- \$48,5-
(B)  LOCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE  ONIA MI  18846  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD  JTICA MI  188087  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD  SPRINGFIELD  OH  15502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	Date (D)	Amount (E)  \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$9,24 \$11,11 \$5,00 \$13,33 \$10,11 \$5,00 \$13,14 \$10,22 \$11,31 \$10,22 \$128,91 \$3,74 \$132,66  Amount (E) \$5,66 \$7,33 \$13,00 \$35,44 \$48,56  Amount (E)
(B)  OCAL UNION  Name and Address (A)  JAW LU 4, REG. 1D- 43714  311 STATE  ONIA  MI  18846  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 400, REG. 1- 43716  50595 MOUND ROAD  JTICA MI  18087  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 402, REG. 2B- 43717  3671 URBANA ROAD  SPRINGFIELD DH  15502-9548  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)	Amount (E)  \$9,2- \$9,2- \$9,2-  Amount (E)  \$8,9: \$11,1- \$5,0: \$13,3- \$10,1: \$9,2- \$11,3- \$12,2- \$11,3- \$12,2- \$11,3- \$12,2- \$128,9- \$3,7- \$132,6:  Amount (E)  \$5,6: \$7,3- \$13,0- \$35,4- \$48,5-

	000 140 (LIVIZ) 12/	10 1/2000	
WEST HARTFORD			
CT 06110			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 411, REG. 4- 43723	Purpose	Date	Amount
PO BOX 73	(C)	(D)	(E)
WAVERLY	Total Itemized Transactions with this Payee/P		\$0
IA	Total Non-Itemized Transactions with this Pay	ree/Payer	\$9,981
50677-0073	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$9,981
Type or Classification			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 412, REG. 1- 43724	PCT REBATE PAYMENT 1/2009	2009-02-27	\$23,277
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$22,151
2005 TOBSAL CT	RELEASE OF LOST REBATES	2009-03-12	\$54,123
WARREN MI	PCT REBATE PAYMENT 10/2009	2009-12-03	\$19,161
48091-3798	13TH REBATE	2009-04-30	\$5,075
Type or Classification	PCT REBATE PAYMENT 2/2009	2009-05-08	\$22,086
(B)	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-05-08 2009-06-03	\$23,440 \$20,463
LOCAL UNION	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-06-26	\$20,463
	PCT REBATE PAYMENT 6/2009	2009-08-03	\$16,351
	PCT REBATE PAYMENT 7/2009	2009-09-02	\$19,737
	PCT REBATE PAYMENT 8/2009	2009-10-08	\$17,940
	PCT REBATE PAYMENT 9/2009	2009-10-28	\$20,475
	Total Itemized Transactions with this Payee/P	ayer	\$284,620
	Total Non-Itemized Transactions with this Pay		\$0
	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$284,620
Name and Address			
(A)			
UAW LU 420, REG. 2B- 43729	Purpose	Date	Amount
7800 NORTHFIELD	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/P		\$0
ОН	Total Non-Itemized Transactions with this Pay		\$41,570
44146-5523	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$41,570
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 428, REG. 3- 43735			
UAW LU 426, REG. 3- 43/33	Purpose	Date	Amount
503 EAST JACKSON BLVD	(C)	(D)	(E)
ELKHART	Total Itemized Transactions with this Payee/P		\$0
IN	Total Non-Itemized Transactions with this Pay	ree/Payer	\$6,595
46516	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$6,595
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 43, REG. 3- 43737			
57 W 25 15, N25. 5 15757	Purpose	Date	Amount
PO BOX 828	(C)	(D)	(E)
PEEWEE VALLEY	Total Itemized Transactions with this Payee/P		\$0
KY	Total Non-Itemized Transactions with this Pay	ree/Payer	\$9,664
40056	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$9,664
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Diam's	Deta	A
UAW LU 434, REG. 4- 43739	Purpose (C)	Date (D)	Amount (E)
,	PCT REBATE PAYMENT 2/2009	2009-03-16	(⊑) \$6,712
630 19TH ST	PCT REBATE PAYMENT 1/2009	2009-03-03	\$6,807
EAST MOLINE	PCT REBATE PAYMENT 10/2009	2009-11-11	\$6,144
IL 61244-1837	Total Itemized Transactions with this Payee/P		\$19,663
Type or Classification	Total Non-Itemized Transactions with this Pay		\$28,589
(B)	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$48,252
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 435, REG. 8- 43740	PCT REBATE PAYMENT 11/2008	2009-01-16	\$7,890
2204 OLD CADITOL TO	PCT REBATE PAYMENT 12/2008	2009-02-24	\$8,951
3304 OLD CAPITOL TRL	PCT REBATE PAYMENT 1/2009	2009-03-10	\$7,971
WILMINGTON DE	PCT REBATE PAYMENT 4/2009	2009-06-08	\$5,306
19808-6210	PCT REBATE PAYMENT 6/2009	2009-08-06	\$5,258
Type or Classification	Total Itemized Transactions with this Payee/P		\$52,024
(B)	Total Non-Itemized Transactions with this Pay		\$15,585
. ,	Total of All Transactions with this Payee/Page Total of All Transactions	ayer for This Schedule	\$67,609

LOCAL UNION			
LOCAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 3/2009	2009-05-07	\$6,41
	PCT REBATE PAYMENT 5/2009	2009-07-07	\$5,21
	PCT REBATE PAYMENT 7/2009	2009-09-03	\$5,02
	Total Itemized Transactions with this Payee/Pa		\$52,02
	Total Non-Itemized Transactions with this Paye		\$15,58
	Total of All Transactions with this Payee/Pa		\$67,60
Name and Address	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$67,00
(A)			
UAW LU 438. REG. 4- 43743			
57 H. 20 100, 1 20. 1 107 10	Purpose	Date	Amount
7435 SOUTH HOWELL AVENUE	(C)	(D)	(E)
OAK CREEK	Total Itemized Transactions with this Payee/Pa		\$
WI	Total Non-Itemized Transactions with this Payer		\$9.31
53154-2109	Total of All Transactions with this Payee/Pa		\$9,31
Type or Classification	Total of All Hallsactions with this Laycon a	Tyer for This Serieddie	ψ0,01
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 44, REG. 1- 43744			
UAW LU 44, REG. 1- 43744	Purpose	Date	Amount
2242 LADEED	(C)		
2212 LAPEER PORT HURON	Total Itemized Transactions with this Payee/Pa	(D)	(E)
			\$
MI 48000 4458	Total Non-Itemized Transactions with this Payer	ee/Payer	\$7,07
48060-4158	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,07
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 440, REG. 3- 43745			
PO BOX 804	Purpose	Date	Amount
1411 "H" STREET	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/Pa	ayer	\$
IN	Total Non-Itemized Transactions with this Payer		\$29,45
47421-0804	Total of All Transactions with this Payee/Pa	wer for This Schedule	\$29,45
Type or Classification	Total of All Transactions with this Payee/Pa	lyer for This Schedule	Ψ23,40
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 442, REG. 4- 43746	D	l Dete	A 4
	Purpose	Date	Amount
820 JAMES STREET	(C)	(D)	(E)
WEBSTER CITY	Total Itemized Transactions with this Payee/Pa	ayer	\$
IA	Total Non-Itemized Transactions with this Payer		\$47,06
50595-1317	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$47,06
Type or Classification			
Type of Olassilloation			
(B)			
21			
(B)			
(B)  LOCAL UNION  Name and Address	Purnoco	l Data l	Amount
(B) LOCAL UNION  Name and Address (A)	Purpose	Date	Amount
(B)  LOCAL UNION  Name and Address	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752	PCT REBATE PAYMENT 10/2009	(D) 2009-11-30	(E) \$8,32
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008	(D) 2009-11-30 2009-01-16	(E) \$8,32 \$5,49
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009	(D) 2009-11-30 2009-01-16 2009-03-06	(E) \$8,32 \$5,49 \$11,67
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa	(D) 2009-11-30 2009-01-16 2009-03-06 ayer	(E) \$8,32 \$5,49 \$11,67 \$25,48
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer hyer for This Schedule	(E) \$8,32 \$5,48 \$11,67 \$25,48 \$39,23 \$64,71
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	(D) 2009-11-30 2009-01-16 2009-03-06 ayer ee/Payer nyer for This Schedule	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 465, REG. 9- 43759  8000 E JEFFERSON	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	(D) 2009-11-30 2009-01-16 2009-03-06 ayer see/Payer ayer for This Schedule  Date (D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E)
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$225,48 \$39,23 \$64,71  Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION OR CLASSIFICATION MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 10- 43760 2104 FARMER STREET SAGINAW	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose  Purpose	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION OR CLASSIFICATION MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$62,66 \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 10- 43760 2104 FARMER STREET SAGINAW	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,48 \$11,67 \$25,48 \$39,23 \$64,71  Amount (E) \$6,26
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 467, REG. 1D- 43760  2104 FARMER STREET SAGINAW MI 48601-4600	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,48 \$11,67 \$25,48 \$39,23 \$64,71  Amount (E) \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,48 \$11,67 \$25,48 \$39,23 \$64,71  Amount (E) \$6,26
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,32 \$5,48 \$11,67 \$25,48 \$39,23 \$64,71  Amount (E) \$6,26  Amount (E) \$32,17
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	(D)   2009-11-30   2009-01-16   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06	(E) \$8,32 \$5,49 \$11,67 \$25,48 \$39,23 \$64,71 Amount (E) \$6,26 \$6,26 \$32,17 \$32,17
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$8,32 \$5,49 \$11,67 \$225,48 \$39,23 \$64,71  Amount (E) \$6,26  Amount (E) \$32,17 \$32,17
(B) LOCAL UNION  Name and Address (A) UAW LU 450 REG 4- 43752  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 465, REG. 9- 43759  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 467, REG. 1D- 43760  2104 FARMER STREET SAGINAW MI 48601-4600  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 467, REG. 1D- 43760  2104 FARMER STREET SAGINAW MI 48601-4600  Type or Classification (B) LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$8,32 \$5,49 \$11,67 \$225,48 \$39,23 \$64,71  Amount (E) \$6,26  Amount (E) \$32,17 \$32,17
(B) LOCAL UNION Name and Address (A) UAW LU 450 REG 4- 43752 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 465, REG. 9- 43759 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address A) UAW LU 467, REG. 1D- 43760 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$8,32 \$5,49 \$11,67 \$225,48 \$39,23 \$64,71  Amount (E) \$6,26  Amount (E) \$32,17 \$32,17

7435 S HOWELL AVE	Purpose	Date	Amount
OAK CREEK WI	(C) Total of All Transactions with this Payee/Pay	(D) ver for This Schedule	(E) \$19,967
53154		, 0. 10. 1	ψ.0,00.
Type or Classification (B)			
LOCAL UNION	_		
Name and Address			
(A) UAW LU 470, REG. 9A- 43765	_		
UAW LU 470, REG. 9A- 43765	Purpose	Date	Amount
85 BODWELL AVE	(C)	(D)	(E)
AVON	Total Itemized Transactions with this Payee/Pay		\$0.47
MA 02322	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pay		\$9,474 \$9,474
Type or Classification	Total of All Transactions with this Tayout a	yor for Time Combadio	ψ0,17
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 472, REG. 8- 43767			
10400 51 47 011041 0 5045	Purpose	Date	Amount
10408 FLAT SHOALS ROAD COVINGTON	(C) Total Itemized Transactions with this Payee/Pay	ver (D)	(E)
GA	Total Non-Itemized Transactions with this Payer		\$10,411
30014	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$10,411
Type or Classification (B)			
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 475, REG. 1C- 43769	Purpose	Date	Amount
3404 ELKTON DR	(C)	(D)	(E)
JACKSON	Total Itemized Transactions with this Payee/Pay		\$0
MI 49203	Total Non-Itemized Transactions with this Payer		\$24,841
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$24,841
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 493, REG. 2B- 43784			
	Purpose	Date	Amount
PO BOX 231	(C)	(D)	(E)
BELLEVUE OH	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$0 \$5,772
44811-0231	Total of All Transactions with this Payee/Pay		\$5,772
Type or Classification		,	
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 5, REG. 3- 43791	PCT REBATE PAYMENT 10/2009	2009-12-09	\$25,215
1426 S MAIN STREET	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009	2009-10-28 2009-10-08	\$8,681 \$8,626
SOUTH BEND	PCT REBATE PAYMENT 7/2009	2009-10-08	\$29,21
IN	PCT REBATE PAYMENT 6/2009	2009-08-03	\$8,427
46613-2206 Type or Classification	PCT REBATE PAYMENT 5/2009	2009-07-07	\$29,364
(B)	PCT REBATE PAYMENT 4/2009	2009-06-11	\$8,606
LOCAL UNION	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 2/2009	2009-05-11 2009-03-27	\$8,677 \$27,038
	PCT REBATE PAYMENT 1/2009	2009-03-03	\$8,864
	PCT REBATE PAYMENT 12/2008	2009-01-27	\$11,081
	Total Itemized Transactions with this Payee/Pay		\$173,790
	Total Non-Itemized Transactions with this Payer		\$4,062
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$177,852
(A)			
UAW LU 5000, REG. 1D- 43793			
1400 TOWNSEND DRIVE	Purpose (C)	Date (D)	Amount (E)
RM 143 STUDENT DEVELP COMPL HOUGHTON	Total Itemized Transactions with this Payee/Pay		\$0
MI	Total Non-Itemized Transactions with this Paye	e/Payer	\$5,604
49931	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,604
Type or Classification (B)			
LOCAL UNION			
Name and Address	İ		
(A)	_		
UAW LU 503, REG. 1D- 43796	Purpose	Date	Amount
PO BOX 446	(C)	(D)	Amount (E)
MENDON	Total Itemized Transactions with this Payee/Pay		\$0
MI	Total Non-Itemized Transactions with this Payer		\$16,747
49072-0446 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$16,747
(B)			
LOCAL UNION			
1			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5- 43800	PCT REBATE PAYMENT 6/2009	2009-08-21	\$7,53
	PCT REBATE PAYMENT 7/2009	2009-09-18	\$7,67
6508 S ROSEMEAD BLVD	PCT REBATE PAYMENT 8/2009	2009-10-14	\$7,23
PICO RIVERA	PCT REBATE PAYMENT 12/2008	2009-03-03	\$7,80
CA	PCT REBATE PAYMENT 11/2008	2009-01-21	\$8,2
90660	PCT REBATE PAYMENT 10/2008	2009-01-16	\$7,9
Type or Classification	PCT REBATE PAYMENT 1/2009	2009-03-24	\$5,6
(B)	PCT REBATE PAYMENT 9/2009	2009-03-24	\$8,3
OCAL UNION			
	PCT REBATE PAYMENT 2/2009	2009-04-15	\$7,8
	PCT REBATE PAYMENT 10/2009	2009-12-15	\$6,7
	PCT REBATE PAYMENT 3/2009	2009-05-19	\$9,7
	PCT REBATE PAYMENT 4/2009	2009-06-11	\$7,44
	PCT REBATE PAYMENT 5/2009	2009-07-20	\$7,6°
	Total Itemized Transactions with this Payee/Pa	ayer	\$99,63
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$1,9°
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$101,54
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 51, REG. 1- 43801	PCT REBATE PAYMENT 12/2008		
37.117 20 01, 1120. 1 10001		2009-03-02	\$5,45
3000 CONNER	PCT REBATE PAYMENT 1/2009	2009-03-24	\$7,76
DETROIT	PCT REBATE PAYMENT 11/2008	2009-01-23	\$9,17
MI	PCT REBATE PAYMENT 10/2008	2009-01-16	\$6,42
48215	PCT REBATE PAYMENT 4/2009	2009-06-08	\$5,5
Type or Classification	Total Itemized Transactions with this Payee/Pa	ayer	\$34,36
	Total Non-Itemized Transactions with this Payer		\$11,63
(B)	Total of All Transactions with this Payee/Pa		\$45,99
OCAL UNION	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	,	ψ 10,00
Name and Address			
(A)			
JAW LU 523, REG. 3- 43809	_		
	Purpose	Date	Amount
PO BOX 353	(C)	(D)	(E)
CLAVERT CITY	Total Itemized Transactions with this Payee/Pa		
ΚY	Total Non-Itemized Transactions with this Paye		\$7,73
42029	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,73
Type or Classification		,	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 524, REG. 1C- 43810			
57 W 25 521, 1125. 15 15515	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Pa		(=)
MI	Total Non-Itemized Transactions with this Payer		\$8,90
48506-4121	Total of All Transactions with this Payee/Pa		\$8,90
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	Ψ0,90
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A)			
14/4/11/5005 DEC 0 40040			
JAW LU 5285, REG. 8- 43813	Durnage	Doto	Amount
	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
PO BOX 10 MT HOLLY	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
PO BOX 10 MT HOLLY NC	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
UAW LU 5285, REG. 8- 43813  PO BOX 10  MT HOLLY  NC 28120-0010	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010  Type or Classification (B)  COCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  _OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 531, REG. 3- 43815	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 Amount
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 531, REG. 3- 43815	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$24,54 \$24,54 Amount (E)
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule  Date (D) ayer	(E) \$24,54 \$24,54 Amount (E)
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E)
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA N 47918	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA N 47918	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  _OCAL UNION Name and Address (A) JAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) _OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 17918 Type or Classification (B)  LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 17918 Type or Classification (B)  LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)  ayer  ee/Payer  ayer for This Schedule  Date (D)  ayer  ee/Payer  ayer for This Schedule  Date Date Date Date Date	(E) \$24,54 \$24,54 Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA N Type or Classification (B)OCAL UNION Name and Address (A) JAW LU 533, REG. 2B- 43816 PO BOX 587	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$24,54 \$24,54  Amount (E) \$6,77  Amount (E)
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54  Amount (E) \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54  Amount (E) \$5,77 \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA DH 44830-0587	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,5 \$24,5 \$24,5 Amount (E) \$6,7
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  _OCAL UNION Name and Address (A) JAW LU 531, REG. 3- 43815 3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54  Amount (E) \$5,77 \$6,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N IT918 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA OH 14830-0587 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54  Amount (E) \$5,77 \$6,77
PO BOX 10 MT HOLLY NC 18120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 17918 Type or Classification (B) LOCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA DH 14830-0587 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54 \$24,54 \$24,54 \$24,54 \$27,75
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address OH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54  Amount (E) \$5 \$6,77 \$6,77 \$27,77 \$27,77
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA OH 44830-0587 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 OCAL UNION Name and Address (B) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)	(E) \$24,54 \$24,54 \$24,54 \$24,54  Amount (E) \$\$6,77 \$6,77 \$627,73 \$27,73
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA DH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address OH 44830-0587 Type or Classification (B)  LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54 \$24,54  Amount (E) \$6,77 \$6,77 \$6,77 \$27,73  Amount (E) \$27,73
PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 531, REG. 3- 43815  3032 EAST FLINT ROAD ATTICA N 47918 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 PO BOX 587 FOSTORIA OH 44830-0587 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 533, REG. 2B- 43816 OCAL UNION Name and Address (B) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ayer for This Schedule	(E) \$24,54 \$24,54 \$24,54 \$24,54  Amount (E) \$\$6,77 \$6,77 \$627,73 \$27,73

Total of All Transactions with this Payee/Payer for This Schedule   \$1		000-149 (LIMZ) 12/31/	2009	
COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION   COCAL UNION				
COCAL UNION   Name and Address   Purpose   Date   Amount   Cocal Union   Purpose   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   Cocal Union   C				
Name and Address   Name and Address   Purpose   Date   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.   Co.				
APPLICATION   Content	LOCAL UNION			
Description   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date   Date	Name and Address			
Purpose				
Total Internized Transactions with this Payee/Payer   Stroke	UAW LU 543, REG. 4- 43822	Durnoo	l Data l	Amount
Total Process   Total Of All Transactions with this PayeePayer   State	PO POY 442			
Total of All Transactions with this Payce/Payer for This Schedule				(L) \$0
Total of All Transactions with this Payee/Payer for This Schedule   \$1				\$18,006
Type or Classification	62837-0422			\$18,006
Name and Address	Type or Classification		,	* ,
Name and Address (A)				
LAW LU 544, REG. 9, 43823				
Date   Purpose   Date   Amount				
Purpose				
Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia   Columbia	UAVV LU 544, REG. 9- 43823	Purnose	l Date l	Amount
Total   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Content   Conten	207 RICHI AND AVE			
Total Non-Henized Transactions with this Payee/Payer   State-build				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/F	Payer	\$6,900
Type or Classification (B)		Total of All Transactions with this Payee/Payer	for This Schedule	\$6,900
Name and Address	21			
Name and Address				
(A) (C) (D) (E) (E) (D) (E) (A) (A) (C) (D) (E) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A				
JAW LU 549, REG. 26-43827				
PCT REBATE PAYMENT 3/2009				(E) \$9,074
PCT REBATE PAYMENT 11/2008	OAW LO 040, NEG. 20- 43021			\$9,074 \$8,691
MANSFILED   PCT REBATE PAYMENT 1/2009   2009-09-13   \$   \$   \$   \$   \$   \$   \$   \$   \$	2510 W 4TH ST		<del>-</del>	\$10,618
OH	MANSFIELD			\$7,558
POT REBATE PAYMENT \$/2009   2009-07-07   \$	OH		<del>-</del>	\$10,474
Type or Classification				\$7,366
COCAL UNION				\$6,863
PCT REBATE PAYMENT 8/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-12-09   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   2009-03-10   S   PCT REBATE PAYMENT 10/2009   PCT REBATE PAYMENT 10/2009   PCT REBATE PAYMENT 10/2009   PCT REBATE PAYMENT 10/2009   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-10-05   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-03   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S   PCT REBATE PAYMENT 10/2009   2009-00-02   S			<del>-</del>	\$7,134
PCT REBATE PAYMENT 1/2009	LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-10-05	\$5,501
Total Itemized Transactions with this Payee/Payer   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Sec		PCT REBATE PAYMENT 10/2009	2009-12-09	\$5,075
Total Non-Itemized Transactions with this Payee/Payer   \$   Total of All Transactions with this Payee/Payer for This Schedule   \$   \$   \$   \$   \$   \$   \$   \$   \$				\$10,339
Name and Address				\$88,693
Name and Address		Total Non-Itemized Transactions with this Payee/F	ayer ayer	\$7,567
A		Total of All Transactions with this Payee/Payer	for This Schedule	\$96,260
LAWA LU 55, REG. 9- 43828   SUITE 200   C(C) (D) (E)				
SUITE 200   Sa GEORGE KARL BLVD   WILLIAMSBILLE   Total Itemized Transactions with this Payee/Payer   Total Non-Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Sa Total Of All Transactions with this Payee/Payer   Sa Total Of All Transactions with this Payee/Payer   Sa Total Of All Transactions with this Payee/Payer for This Schedule   Sa				
C		Purnoco	l Data l	Amount
Total Itemized Transactions with this Payee/Payer   State   Total Non-Itemized Transactions with this Payee/Payer   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State				
Total Non-Itemized Transactions with this Payee/Payer   \$3				\$0
Total of All Transactions with this Payee/Payer for This Schedule   \$3				\$30,737
Type or Classification (B)  LOCAL UNION  Name and Address (A)  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE		Total of All Transactions with this Payee/Payer	for This Schedule	\$30,737
DCAL UNION	Type or Classification		·	
Name and Address (A)				
(A) (C) (D) (E)  UAW LU 551, REG. 4- 43830 PCT REBATE PAYMENT 9/2009 2009-11-24 \$  PCT REBATE PAYMENT 8/2009 2009-10-05 \$  13550 S TORRENCE AVENUE PCT REBATE PAYMENT 8/2009 2009-00-02 \$1  PCT REBATE PAYMENT 1/2009 2009-00-02 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-07-20 \$1  PCT REBATE PAYMENT 1/2009 2009-06-05 \$1  PCT REBATE PAYMENT 1/2009 2009-03-23 \$  PCT REBATE PAYMENT 1/2009 2009-03-23 \$  PCT REBATE PAYMENT 1/2009 2009-03-29 \$1  PCT REBATE PAYMENT 1/2009 2009-03-29 \$1  PCT REBATE PAYMENT 1/2009 2009-03-29 \$1  PCT REBATE PAYMENT 1/2009 2009-03-29 \$1  Total Itemized Transactions with this Payee/Payer \$11  Total Of All Transactions with this Payee/Payer for This Schedule \$12  Name and Address (A)  UAW LU 566, REG. 1D- 43843 Purpose Date Amount (E)  MENOMINEE (C) (D) (E)  Total Itemized Transactions with this Payee/Payer For This Schedule \$12  Total Of All Transactions with this Payee/Payer For This Schedule \$12  Amount (B)  LOCAL UNION (B)  LOCAL UNION PCT REBATE PAYMENT 8/2009 Date Amount (E)  UAW LU 571, REG. 9A- 43845 PCT REBATE PAYMENT 8/2009 2009-09-18 \$1  PCT REBATE PAYMENT 8/2009 2009-09-18 \$1  Total Itemized Transactions with this Payee/Payer For This Schedule \$1  Total Itemized Transactions with this Payee/Payer FOR This Schedule \$1  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL OF THE AMOUNT (E)  TOTAL O				
UAW LU 551, REG. 4- 43830		·		
PCT REBATE PAYMENT 8/2009   2009-10-05   \$				
Description	UAVV LU 331, KEG. 4-43830			\$9,062
CHICAGO	13550 S TORRENCE AVENUE			\$9,818 \$15,674
CT   REBATE   PAYMENT   5/2009   2009-07-20   \$1				\$15,674
Company				\$16,622
Type or Classification (B)	60633-1820		<del>-</del>	\$10,022
COCAL UNION				\$10,471
PCT REBATE PAYMENT 1/2009   2009-03-09   \$1     PCT REBATE PAYMENT 1/2/2008   2009-02-27   \$1     Total Itemized Transactions with this Payee/Payer   \$11     Total On-Itemized Transactions with this Payee/Payer   \$12     Name and Address (A)				\$9,200
PCT REBATE PAYMENT 12/2008   2009-02-27   \$1   Total Itemized Transactions with this Payee/Payer   \$11   Total Non-Itemized Transactions with this Payee/Payer   \$12   Name and Address (A)	LOCAL UNION			\$10,362
Total Itemized Transactions with this Payee/Payer				\$11,035
Total Non-Itemized Transactions with this Payee/Payer   \$12				\$116,350
Name and Address (A)		Total Non-Itemized Transactions with this Payee/F	ayer	\$7,371
Name and Address (A)		Total of All Transactions with this Payee/Payer	for This Schedule	\$123,721
Purpose				
Purpose				
1801 13TH AVENUE   CC   CD   (E)	UAW LU 566, REG. 1D- 43843			Α
Total Itemized Transactions with this Payee/Payer	4004 42TH AVENUE			
Total Non-Itemized Transactions with this Payee/Payer   \$1				(E) \$0
Total of All Transactions with this Payee/Payer for This Schedule   \$1				 \$11,151
Type or Classification (B)				\$11,151 \$11,151
(B)  LOCAL UNION  Name and Address (A)  UAW LU 571, REG. 9A- 43845  PO BOX 7275  GROTON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  \$14  Total Non-Itemized Transactions with this Payee/Payer  \$2  Amount (D)  (E)  Amount (D)  (E)  \$14  Total Non-Itemized Transactions with this Payee/Payer  \$14			.c. imo sonouale	ψ11,101
LOCAL UNION         Name and Address (A)         Purpose (C)         Date (D)         Amount (E)           UAW LU 571, REG. 9A- 43845         PCT REBATE PAYMENT 8/2009         2009-09-18         \$1           PO BOX 7275         PCT REBATE PAYMENT 9/2009         2009-10-26         \$1           GROTON         Total Itemized Transactions with this Payee/Payer         \$14           CT         Total Non-Itemized Transactions with this Payee/Payer         \$1				
(A)         (C)         (D)         (E)           UAW LU 571, REG. 9A- 43845         PCT REBATE PAYMENT 8/2009         2009-09-18         \$1           PO BOX 7275         PCT REBATE PAYMENT 9/2009         2009-10-26         \$1           GROTON         Total Itemized Transactions with this Payee/Payer         \$14           CT         Total Non-Itemized Transactions with this Payee/Payer         \$1				
(A)         (C)         (D)         (E)           UAW LU 571, REG. 9A- 43845         PCT REBATE PAYMENT 8/2009         2009-09-18         \$1           PC REBATE PAYMENT 9/2009         2009-10-26         \$1           PO BOX 7275         Total Itemized Transactions with this Payee/Payer         \$14           CT         Total Non-Itemized Transactions with this Payee/Payer         \$1	Name and Address	Purpose	Date	Amount
PCT REBATE PAYMENT 9/2009   2009-10-26   \$1	(A)	(C)		
PO BOX 7275  GROTON Total Itemized Transactions with this Payee/Payer \$14  CT Total Non-Itemized Transactions with this Payee/Payer \$	UAW LU 571, REG. 9A- 43845			\$12,390
GROTON Total Itemized Transactions with this Payee/Payer \$14  CT Total Non-Itemized Transactions with this Payee/Payer \$		PCT REBATE PAYMENT 9/2009	2009-10-26	\$12,414
CT Total Non-Itemized Transactions with this Payee/Payer \$		Total Itamizad Transpositions with this David ID		0440.044
				\$146,314 \$2,740
10tal of All Transactions with this Payee/Payer for This Schedule \$14				\$2,740
	10040-1210	iotal of All Iransactions with this Payee/Payer	tor this schedule	\$149,054

Type or Classification	000-149 (LMZ) 12/3 Purpose	Date	Amount
(B)	(C)	(D)	(E)
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-11-24	\$12,21
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$12,02
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$12,13
	PCT REBATE PAYMENT 1/2009	2009-03-09	\$12,06
	PCT REBATE PAYMENT 2/2009	2009-03-27	\$12,17
	PCT REBATE PAYMENT 3/2009	2009-05-01	\$12,19
	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-05-27	\$12,20 \$12,20
	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	2009-06-19	\$12,20
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009	2009-07-16 2009-08-21	\$12,22
	Total Itemized Transactions with this Payee/Paye		\$12,07 \$146,31
	Total Non-Itemized Transactions with this Payee		\$2,74
	Total of All Transactions with this Payee/Paye		\$149,05
Name and Address (A)			·
JAW LU 573, REG. 2B- 43847	Purpose	Date	Amount
	(C)	(D)	(E)
650 CHAMBERLIN ROAD	RELEASE OF LOST REBATES	2009-02-17	\$10,61
WINSBURG	Total Itemized Transactions with this Payee/Paye	er	\$10,61
)H	Total Non-Itemized Transactions with this Payee		\$10,63
4087	Total of All Transactions with this Payee/Paye		\$21,25
Type or Classification		,	, , -
.OCAL UNION			
Name and Address	Purnoss	Date	Amount
	Purpose (C)	(D)	
(A) IAW LU 578, REG. 4- 43849	PCT REBATE PAYMENT 7/2009	2009-09-03	(E) \$10,59
7.VV LO 070, NEG. 4- 43049	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009	2009-09-03	\$10,43
920 OREGON STREET		2009-08-03	\$10,43 \$10,40
920 OREGON STREET SHKOSH	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009	2009-06-22	
/I	1 111		\$10,37
4901	PCT REBATE PAYMENT 3/2009	2009-05-01	\$10,20
Type or Classification	PCT REBATE PAYMENT 2/2009	2009-03-27	\$10,22
(B)	PCT REBATE PAYMENT 1/2009	2009-03-18	\$10,03
OCAL UNION	PCT REBATE PAYMENT 10/2009	2009-12-03	\$10,98
OOAL ONION	PCT REBATE PAYMENT 12/2008	2009-02-24	\$9,94
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$10,46
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$9,85
	PCT REBATE PAYMENT 8/2009	2009-10-07	\$10,40
	Total Itemized Transactions with this Payee/Paye		\$123,93
	Total Non-Itemized Transactions with this Payee		\$2,20
	Total of All Transactions with this Payee/Paye		\$126,13
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 588, REG. 4- 43854	PCT REBATE PAYMENT 7/2009	2009-08-20	\$6,39
	PCT REBATE PAYMENT 5/2009	2009-06-22	\$8,86
1540 COTTAGE GROVE	PCT REBATE PAYMENT 3/2009	2009-04-28	\$6,91
HICAGO HEIGHTS	PCT REBATE PAYMENT 8/2009	2009-09-29	\$5,98
- 0444_4245	PCT REBATE PAYMENT 2/2009	2009-04-21	\$5,12
0411-4345 Type or Classification	PCT REBATE PAYMENT 10/2009	2009-11-24	\$6,26
**	RELEASE OF LOST REBATES	2009-03-13	\$6,41
(B) OCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-24	\$6,16
OCAL UNION	PCT REBATE PAYMENT 9/2009	2009-10-22	\$5,58
	Total Itemized Transactions with this Payee/Payer		\$57,71
	Total Non-Itemized Transactions with this Payee		\$14,63
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$72,34
	l l		
(A)			
(A)	Purpose	Date	Amount
(A) AW LU 592, REG. 4- 43857	Purpose (C)	Date (D)	Amount (E)
(A) AW LU 592, REG. 4- 43857 12 N 2ND ST	·	(D)	(E)
(A) JAW LU 592, REG. 4- 43857 12 N 2ND ST ROCKFORD	(C)	(D)	(E)
(A) IAW LU 592, REG. 4- 43857  12 N 2ND ST COCKFORD - 1107-4051	(C) Total Itemized Transactions with this Payee/Paye	er /Payer	(E) \$23,73
(A) IAW LU 592, REG. 4- 43857  12 N 2ND ST IOCKFORD  1107-4051  Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er /Payer	(E) \$23,73
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er /Payer	(E) \$ \$23,73
(A)  JAW LU 592, REG. 4- 43857  12 N 2ND ST COCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$23,73 \$23,73
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er //Payer er for This Schedule  Date	(E) \$23,73 \$23,73
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	(D) er //Payer er for This Schedule  Date (D)	(E) \$23,73 \$23,73 Amount (E)
(A)  JAW LU 592, REG. 4- 43857  12 N 2ND ST ROCKFORD  - 1107-4051  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008	(D) er //Payer er for This Schedule  Date (D) 2009-01-16	(E) \$23,73 \$23,73 Amount (E)
(A) IAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051  Type or Classification (B) OCAL UNION  Name and Address (A) IAW LU 594, REG. 1- 43859	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009	(D) er (/Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03	(E) \$23,73 \$23,73 Amount (E) \$10,60
(A)  JAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051  Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 594, REG. 1- 43859  70 E WALTON BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29	(E) \$23,73 \$23,73 Amount (E) \$10,60 \$7,23 \$10,72
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 594, REG. 1- 43859  70 E WALTON BLVD ONTIAC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2008	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06	(E) \$23,73 \$23,73 \$23,73 Amount (E) \$10,60 \$7,23 \$10,72 \$10,73
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD 1107-4051 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 594, REG. 1- 43859 70 E WALTON BLVD ONTIAC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23	(E) \$23,73 \$23,73 \$23,73 Amount (E) \$10,60 \$10,72 \$10,72 \$10,73 \$10,73
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD 1107-4051 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 594, REG. 1- 43859 70 E WALTON BLVD ONTIAC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08	(E) \$23,73 \$23,73 \$23,73 Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$10,73 \$9,61 \$8,85
(A) IAW LU 592, REG. 4- 43857  12 N 2ND ST IOCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	(D) er (/Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08 2009-06-03	(E) \$23,73 \$23,73 \$23,73 \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89
(A)  IAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051  Type or Classification (B)  OCAL UNION Name and Address (A)  IAW LU 594, REG. 1- 43859  70 E WALTON BLVD ONTIAC II 8340  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08 2009-06-03 2009-06-12	(E) \$23,73 \$23,73 \$23,73 \$23,73 Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,88 \$8,43 \$11,80
(A) AW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 594, REG. 1- 43859  70 E WALTON BLVD ONTIAC II 8340 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08 2009-06-03 2009-06-12 2009-06-26	(E) \$23,73 \$23,73 \$23,73 Amount (E) \$10,60 \$7,23 \$10,73 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30
(A)  IAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051  Type or Classification (B)  OCAL UNION Name and Address (A)  IAW LU 594, REG. 1- 43859  70 E WALTON BLVD ONTIAC II 8340  Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2009 TOTAL Itemized Transactions with this Payee/Payer	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-23 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er	(E) \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36
(A)  IAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD  1107-4051  Type or Classification (B)  OCAL UNION Name and Address (A)  IAW LU 594, REG. 1- 43859  70 E WALTON BLVD ONTIAC II 8340  Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er //Payer	(E) \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36 \$4,34
(A) JAW LU 592, REG. 4- 43857  12 N 2ND ST OCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) er (/Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-23 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er (/Payer er for This Schedule	(E) \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$110,73 \$99,61 \$8,89 \$8,43 \$11,80 \$83,00 \$86,36 \$4,34 \$90,70
(A)  JAW LU 592, REG. 4- 43857  12 N 2ND ST ROCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) er (/Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-03-06 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er (/Payer er for This Schedule Date	(E) \$ \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36 \$4,34 \$990,70 Amount
(A) JAW LU 592, REG. 4- 43857  12 N 2ND ST ROCKFORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er //Payer er for This Schedule Date (D)	(E) \$ \$23,73 \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36 \$4,34 \$90,70  Amount (E)
(A) JAW LU 592, REG. 4- 43857  12 N 2ND ST ROCKFORD	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-05-08 2009-06-03 2009-06-12 2009-06-12 2009-06-26 er //Payer er for This Schedule Date (D) er	(E) \$ \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36 \$4,34 \$90,70  Amount (E) \$
(A) JAW LU 592, REG. 4- 43857  12 N 2ND ST ROCKFORD L 11107-4051 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 594, REG. 1- 43859  370 E WALTON BLVD PONTIAC AI 8340 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 8/2008 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule  Date (D) 2009-01-16 2009-08-03 2009-01-29 2009-03-06 2009-05-08 2009-06-03 2009-06-12 2009-06-26 er //Payer er for This Schedule  Date (D) er	(E) \$ \$23,73 \$23,73 \$23,73 \$23,73  Amount (E) \$10,60 \$7,23 \$10,72 \$10,73 \$9,61 \$8,89 \$8,43 \$11,80 \$8,30 \$86,36 \$4,34 \$90,70  Amount

	000-149 (LMZ) 12/3		
MI			
48214 Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 5960, REG. 1- 43861	(C) PCT REBATE PAYMENT 3/2009	(D) 2009-05-01	(E) \$23,38
57.11 E8 8888, TAES. T 1888 T	13TH REBATE	2009-04-30	\$5,70
180 E SILVERBELL ROAD	PCT REBATE PAYMENT 10/2009	2009-11-24	\$19,63
LAKE ORION MI	PCT REBATE PAYMENT 9/2009	2009-10-30	\$27,36
48360-2486	PCT REBATE PAYMENT 8/2009	2009-10-01	\$21,41
Type or Classification	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009	2009-09-02 2009-07-23	\$20,24 \$28,80
(B)	PCT REBATE PAYMENT 4/2009	2009-06-08	\$25,56
LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-23	\$25,33
	PCT REBATE PAYMENT 12/2008	2009-02-24	\$26,31
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$26,39
	Total Itemized Transactions with this Payee/Pay		\$250,16
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$5,05
Name and Address	Purpose	Date	\$255,21 Amount
(A)	(C)	(D)	(E)
UAW LU 598, REG. 1C- 43863	PCT REBATE PAYMENT 2/2009	2009-03-30	\$15,58
•	PCT REBATE PAYMENT 3/2009	2009-04-24	\$12,78
G-3293 VAN SLYKE RD	PCT REBATE PAYMENT 4/2009	2009-05-28	\$13,75
FLINT MI	PCT REBATE PAYMENT 5/2009	2009-07-06	\$15,58
48507	PCT REBATE PAYMENT 1/2009	2009-09-02	\$8,44
Type or Classification	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009	2009-03-06 2009-10-08	\$31,60 \$23,60
(B)	PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 11/2008	2009-10-08	\$23,60 \$22.92
LOCAL UNION	PCT REBATE PAYMENT 9/2009	2009-10-22	\$12,10
	PCT REBATE PAYMENT 10/2009	2009-11-24	\$12,130
	Total Itemized Transactions with this Payee/Pay		\$168,52
	Total Non-Itemized Transactions with this Payer		\$8,19
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$176,71
Name and Address (A)	Purpose	Date	Amount
UAW LU 599, REG. 1C- 43864	(C)	(D)	(E)
07.117 20 000, 1.120. 10 1000 1	PCT REBATE PAYMENT 1/2009	2009-02-27	\$6,34
812 LEITH STREET	PCT REBATE PAYMENT 2/2009	2009-03-27	\$5,79
FLINT	PCT REBATE PAYMENT 12/2008	2009-02-06	\$6,59
MI 48505-4599	PCT REBATE PAYMENT 3/2009	2009-04-27	\$5,098
Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$23,823 \$30,419
(B)	Total of All Transactions with this Payee/Pay		\$54,242
LOCAL UNION	, , , , , , , , , , , , , , , , , , , ,	,	** ',= ''
Name and Address			
(A) UAW LU 6, REG. 4- 43867			
OAW LO 0, NEG. 4- 43007	Purpose	Date	Amount
3520 W NORTH AVENUE	(C)	(D)	(E)
STONE PARK	Total Itemized Transactions with this Payee/Pay		\$
IL	Total Non-Itemized Transactions with this Payer		\$43,74
60165 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$43,74
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
	(C)		
UAW LU 600, REG. 1A- 43868	(C) ADJS TO REBATE AMT-NOV 2008	2009-03-12	\$65,89
	(C) ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008	2009-03-12 2009-03-13	\$65,89 \$57,21
UAW LU 600, REG. 1A- 43868	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE	2009-03-12 2009-03-13 2009-04-30	\$65,89 \$57,21 \$18,12
UAW LU 600, REG. 1A- 43868 10550 DIX DEARBORN MI	(C) ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008	2009-03-12 2009-03-13	\$65,89 \$57,21 \$18,12 \$52,19
UAW LU 600, REG. 1A- 43868 10550 DIX DEARBORN MI 48120-1506	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE -DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,92
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-09-11	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE PEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE ADJUSTMENTS TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er e/Payer /er for This Schedule Date	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE PEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er er for This Schedule  Date (D)	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 \$745,82 Amount (E)
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 12/2008	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 //er //Payer //er for This Schedule (D) 2009-02-06	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 \$745,82 Amount (E)
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A)	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er e/Payer rer for This Schedule  Date (D) 2009-02-06 2009-03-02	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 \$745,82 Amount (E)
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 602, REG. 1C- 43871  2510 W MICHIGAN AVE. LANSING	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 12/2008	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 //er //Payer //er for This Schedule (D) 2009-02-06	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 Amount (E) \$17,70 \$16,84 \$17,23
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 602, REG. 1C- 43871  2510 W MICHIGAN AVE. LANSING MI	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE PEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 13TH REBATE PCT REBATE PAYMENT 1/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er er for This Schedule  Date (D) 2009-02-06 2009-03-02 2009-03-24 2009-04-30 2009-01-16	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 Amount (E) \$17,70 \$16,84 \$17,23 \$55,09
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 602, REG. 1C- 43871  2510 W MICHIGAN AVE. LANSING MI 48917	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 13TH REBATE	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-10-16 2009-10-20 2009-02-06 2009-03-02 2009-03-02 2009-03-04	\$65,89 \$57,21 \$18,12 \$52,19 \$62,73 \$65,95 \$61,02 \$49,36 \$57,92 \$57,21 \$80,48 \$55,08 \$62,61 \$745,82 Amount (E) \$17,70 \$16,84 \$17,23 \$55,09
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 602, REG. 1C- 43871  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE-DEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 13TH REBATE PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er e/Payer  Payer  Date (D) 2009-02-06 2009-03-24 2009-04-30 2009-05-01	\$65,896 \$57,21' \$18,12: \$52,19' \$62,73' \$65,95' \$61,02' \$49,36' \$57,92! \$57,21! \$80,486 \$55,081 \$62,610 \$745,82! \$745,82! \$17,705 \$16,844 \$17,231 \$5,090 \$17,794 \$8,846
UAW LU 600, REG. 1A- 43868  10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 602, REG. 1C- 43871  2510 W MICHIGAN AVE. LANSING MI 48917	ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE AMT-NOV 2008 ADJS TO REBATE PEC 2008 13TH REBATE PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 APRIL 2009 PCT JULY 2009 ADJ. MADE TO REBATE MAY 2009 ADJ. MADE TO REBATE JUNE 2009 ADJ. MADE TO REBATE ADJUSTMENTS TO REBATE 8/09 ADJ TO REBATE AUGUST 2009 OCT 2009 PCT REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 13TH REBATE PCT REBATE PAYMENT 1/2009	2009-03-12 2009-03-13 2009-04-30 2009-06-03 2009-06-03 2009-06-19 2009-09-11 2009-09-11 2009-09-11 2009-10-16 2009-11-23 2009-12-08 /er er for This Schedule  Date (D) 2009-02-06 2009-03-02 2009-03-02 2009-03-04 2009-01-16 2009-05-01	\$65,896 \$57,21' \$18,12' \$52,19' \$62,73' \$65,95- \$61,02- \$49,36- \$57,92' \$57,21' \$80,486 \$55,089 \$62,610 \$745,829

		1 5 1	
	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 10/2009	2009-11-25	\$16,883
	PCT REBATE PAYMENT 4/2009	2009-06-03	\$19,212
	PCT REBATE PAYMENT 5/2009	2009-07-06	\$10,28
	PCT REBATE PAYMENT 6/2009	2009-07-23	\$11,560
	PCT REBATE PAYMENT 7/2009	2009-09-03	\$15,233
	PCT REBATE PAYMENT 8/2009	2009-09-25	\$16,896
	PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa	2009-11-09	\$16,147 \$189,729
	Total Non-Itemized Transactions with this Payer Total		\$109,72
	Total of All Transactions with this Payee/Pa		\$189,729
Name and Address (A)			
UAW LU 62, REG. 1C- 43879	<u> </u>		
1001 E SOUTH STREET	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Pa		(E) \$0
MI	Total Non-Itemized Transactions with this Payer		\$13,240
19203	Total of All Transactions with this Payee/Pa		\$13,240
Type or Classification		,	
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 624, REG. 9- 43883	PCT REBATE PAYMENT 12/2008	2009-02-24	\$6,811
	PCT REBATE PAYMENT 2/2009	2009-04-22	\$9,709
714 W. MANLIUS STREET	PCT REBATE PAYMENT 11/2008	2009-01-21	\$6,979
EAST SYRACUSE	PCT REBATE PAYMENT 3/2009	2009-05-11	\$5,572
NY 13057	PCT REBATE PAYMENT 10/2009	2009-12-09	\$10,813
13057 Type or Classification	PCT REBATE PAYMENT 4/2009	2009-06-03	\$5,628
(B)	PCT REBATE PAYMENT 7/2009	2009-08-27	\$7,027
LOCAL UNION	PCT REBATE PAYMENT 9/2009	2009-10-22	\$6,498
	Total Itemized Transactions with this Payee/Pa		\$59,037
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$13,347 \$72,384
Name and Address	Total of All Transactions with this Payee/Pa	lyer for This Schedule	\$72,304
(A) JAW LU 629, REG. 9- 43888			
JAW LU 629, REG. 9- 43666	Purpose	Date	Amount
			7 tillount
PO BOX 121	(C)	(D)	(E)
			(E)
CORRY PA	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	
PO BOX 121 CORRY PA 16407	(C) Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$(
CORRY PA 16407  Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$8,097
CORRY PA 16407 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$8,097
CORRY PA 16407 Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$8,097
CORRY PA 16407 Type or Classification (B)  LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$8,097
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$8,097
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose	ayer ee/Payer ayer for This Schedule	\$6,097 \$8,097 \$8,097
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ayer for This Schedule  Date (D)	\$8,097 \$8,097 \$8,097 Amount (E)
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer	\$8,097 \$8,097 \$8,097 Amount (E)
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 43512	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E)
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 435512 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 435512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 644, REG. 9- 43896  SUITE 110	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose  Purpose	Date (D) ayer ee/Payer ayer for This Schedule	\$8,097 \$8,097 \$8,097 Amount (E) \$8,191
CORRY PA 16407 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 435512 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896  SUITE 110 1200 E HIGH STREET	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)	\$8,097 \$8,097 \$8,097 Amount (E) \$8,197 \$8,197
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE DH 43512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer (D) ayer for This Schedule	\$8,097 \$8,097 \$8,097 \$8,097 Amount (E) \$0,000 \$8,197 \$8,197
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  Date (D)  ayer for This Schedule	\$8,097 \$8,097 \$8,097 Amount (E) \$8,197 \$8,197
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 435512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 644, REG. 9- 43896  SUITE 110  1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  Date (D)  ayer for This Schedule	\$8,097 \$8,097 \$8,097 \$8,097 Amount (E) \$0,000 \$8,197 \$8,197
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 433512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  Date (D)  ayer for This Schedule	\$8,097 \$8,097 \$8,097 Amount (E) \$8,197 \$8,197
CORRY PA 16407  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 435512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 644, REG. 9- 43896  SUITE 110  1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  Date (D)  ayer for This Schedule	\$8,097 \$8,097 \$8,097 Amount (E) \$8,197 \$8,197
CORRY PA 16407 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 435512 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  Date (D)  ayer for This Schedule	\$8,097 \$8,097 \$8,097 Amount (E) \$8,197 \$8,197
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE DH 433512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110  1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  ayer ee/Payer  ayer for This Schedule  Date (D)  Date (D)  Date (D)	\$8,097 \$8,097 \$8,097 \$8,097 \$8,197 \$8,197 \$8,197 \$21,038 Amount (E)
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE DH 433512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110  1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C) Purpose (C) Purpose	Date (D) ayer see/Payer se	Amount (E)  Amount (E)  \$8,097 \$8,097 \$8,097 \$8,197  \$4,197  \$21,036 \$21,036 \$21,036
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  PA 120 BALTIMORE DEFIANCE DH 135512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896  SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-02-24 2009-03-06	Amount (E)  Amount (E)  \$3,191  Amount (E)  \$21,036 \$21,036
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 PERIODE COCAL UNION Name and Address (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 PA 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900  10020 READING ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 12/2009	Date (D)  Ayer for This Schedule  Date (D)  Ayer for This Schedule  Date (D)  Ayer ee/Payer ayer for This Schedule  Date (D)  Ayer ee/Payer ayer for This Schedule  Date (D)  2009-03-06 2009-03-27	Amount (E)  Amount (E)  \$8,191  \$8,191  Amount (E)  \$21,035  \$21,035  \$7,315  \$9,057
CORRY PA 16407 Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE DH 133512 Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 647, REG. 2B- 43900  10020 READING ROAD CINCINNATI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,191  \$8,191  \$8,191  Amount (E)  \$21,036  \$21,036  \$7,313  \$9,051
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE DH 33512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900  10020 READING ROAD CINCINNATI DH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,191  \$8,191  \$8,191  Amount (E)  \$21,035  \$21,035  \$7,325  \$7,325  \$5,541
CORRY PA 16407 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 433512 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900  10020 READING ROAD CINCINNATI OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E) \$\$ 8,197  Amount (E) \$\$ 88,197  \$8,197  Amount (E) \$\$ 21,035  Amount (E) \$5,412  \$7,315  \$9,057  \$7,328  \$5,544  \$7,096
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE DH 435512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,191  \$8,191  \$8,191  Amount (E)  \$21,035  \$21,035  \$7,325  \$7,325  \$5,541
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893  2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900  10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,191  \$8,191  Amount (E)  \$21,035  \$21,035  \$7,315  \$7,325  \$7,326  \$7,421  \$7,421  \$7,195
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE DH 435512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009	Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule    Date (D) ayer see/Payer ayer for This Schedule	Amount (E)  S(\$8,097) \$8,097) \$8,097) \$8,097) \$8,197) \$8,197)  Amount (E) \$21,036 \$21,036 \$21,036 \$7,312 \$7,312 \$7,326 \$7,326 \$7,427 \$7,196 \$6,746
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE DH 435512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer for This Schedule    Date (D) ayer fo	Amount (E)  Amount (E)  \$8,191  \$8,191  \$8,191  Amount (E)  \$21,036  \$21,036  \$7,326  \$7,326  \$7,326  \$7,421  \$7,196  \$7,421  \$7,196  \$7,421  \$7,196  \$8,906
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE DH 435512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa	Date (D) ayer see/Payer se	Amount (E)  Amount (E)  \$8,097 \$8,097 \$8,097 \$8,097 \$8,197 \$8,197 \$8,197 \$4,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,03
CORRY PA 16407 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE DH 435512 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B)  COCAL UNION Name and Address (A)  JAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI DH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with 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(D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,097 \$8,097 \$8,097 \$8,097 \$4,197 \$8,197 \$8,197 \$1,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 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CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI OH 45241-3108 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 16/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 18/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  S(S) \$8,097  \$8,097  \$8,097  \$8,097  \$8,197  \$8,197  \$8,197  \$8,197  \$7,312  \$7,312  \$7,313  \$9,057  \$7,326  \$7,427  \$7,427  \$7,427  \$7,427  \$7,956  \$8,906  \$79,077  \$6,806  \$85,877
CORRY PA 16407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 638, REG. 2B- 43893 2120 BALTIMORE DEFIANCE OH 43512 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 644, REG. 9- 43896 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 647, REG. 2B- 43900 10020 READING ROAD CINCINNATI OH 45241-3108 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 1/2/2009 PCT REBATE PAYMENT 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(D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  Amount (E)  \$8,097 \$8,097 \$8,097 \$8,097 \$4,197 \$8,197 \$8,197 \$1,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 \$21,036 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3518 ROBERT T LONGWAY BLVD	Purpose (C)	Date (D)	Amount (E)
FLINT MI	Total Non-Itemized Transactions with this Payee/Pa		\$40,98
vii 48506-4190	Total of All Transactions with this Payee/Payer for	or This Schedule	\$40,98
Type or Classification			
(B)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 652, REG. 1C- 43905	PCT REBATE PAYMENT 12/2008	2009-02-24	\$15,78
400 OLADE OTDEET	PCT REBATE PAYMENT 11/2008	2009-01-16	\$13,38
426 CLARE STREET LANSING	PCT REBATE PAYMENT 1/2009	2009-03-10	\$15,23
MI	PCT REBATE PAYMENT 4/2009 13TH REBATE	2009-06-11 2009-04-30	\$7,90 \$5,13
48917	PCT REBATE PAYMENT 3/2009	2009-05-07	\$17,86
Type or Classification (B)	PCT REBATE PAYMENT 10/2009	2009-12-09	\$11,26
LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-07-16	\$11,46
	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 7/2009	2009-11-09 2009-09-03	\$18,54 \$18,20
	PCT REBATE PAYMENT 8/2009	2009-10-07	\$5,94
	PCT REBATE PAYMENT 6/2009	2009-08-07	\$9,70
	Total Itemized Transactions with this Payee/Payer		\$150,44
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$4,07
Name and Address	Total of All Transactions with this Payee/Payer f	Date	\$154,52 Amount
(A)	(C)	(D)	(E)
JAW LU 653, REG. 1- 43907	PCT REBATE PAYMENT 2/2009	2009-04-15	\$10,11
270 F WALTON BUYE	PCT REBATE PAYMENT 11/2008	2009-01-16	\$15,66
670 E WALTON BLVD PONTIAC	PCT REBATE PAYMENT 12/2008	2009-02-11	\$14,91
MI	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	2009-06-03 2009-05-01	\$11,06 \$15,02
48340	PCT REBATE PAYMENT 10/2009	2009-12-09	\$11,10
Type or Classification	PCT REBATE PAYMENT 5/2009	2009-06-26	\$11,17
(B) LOCAL UNION	PCT REBATE PAYMENT 1/2009	2009-03-09	\$16,24
ECCAL CIVION	PCT REBATE PAYMENT 9/2009	2009-11-09	\$11,82
	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009	2009-10-08 2009-09-08	\$10,44 ⁻ \$11,94
	PCT REBATE PAYMENT 6/2009	2009-08-07	\$10,56
	Total Itemized Transactions with this Payee/Payer		\$150,09
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$4,846
Name and Address	Total of All Transactions with this Payee/Payer for	or This Schedule	\$154,938
Name and Address (A)			
UAW LU 658, REG. 2B- 43908			
	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD OH	Total Itemized Transactions with this Payee/Payer	ver	\$(
SPRINGFIELD OH 45502		yer or This Schedule	
SPRINGFIELD OH 45502 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	\$0 \$9,978
SPRINGFIELD OH 45502  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	\$0 \$9,978
SPRINGFIELD OH 45502 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$9,976 \$9,976
SPRINGFIELD OH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Payer  Purpose (C)	Date (D)	\$9,976 \$9,976 \$9,976 Amount (E)
SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Payer for the Payee/Pay	Date (D) 2009-06-26	\$9,976 \$9,976 \$9,976 Amount (E)
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009	Date (D) 2009-06-26 2009-12-03	\$9,976 \$9,976 \$9,976 Amount (E) \$19,990 \$16,988
SPRINGFIELD OH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Total of All Tra	Date (D) 2009-06-26 2009-12-03 2009-11-11	\$9,976 \$9,976 \$9,976 Amount (E) \$19,99 \$16,98 \$19,200
SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009	Date (D) 2009-06-26 2009-12-03	\$9,97 \$9,97 Amount (E) \$19,99 \$16,98
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI 48507-2216	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with thi	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-10-08	\$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI 48507-2216 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-00-08 2009-09-03 2009-08-03 2009-06-03	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI 48507-2216 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-10-08 2009-09-03 2009-08-03 2009-06-03 2009-05-01	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI 48507-2216 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with the Itemized Transactions with this Payee/	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-10-08 2009-09-03 2009-06-03 2009-05-01 2009-04-30	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78 \$19,23 \$5,35
SPRINGFIELD OH 445502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT MI 48507-2216  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions	Date (D) 2009-06-26 2009-12-03 2009-08-03 2009-05-01 2009-04-07	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$11,778 \$19,23 \$5,35 \$14,98
SPRINGFIELD OH 445502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT MI 48507-2216  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with the Itemized Transactions with this Payee/	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-10-08 2009-09-03 2009-06-03 2009-05-01 2009-04-30	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59
SPRINGFIELD OH 445502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT MI 48507-2216 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 2/2009  PCT REBATE PAYMENT 1/2009	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-10-08 2009-09-03 2009-06-03 2009-05-01 2009-04-07 2009-02-27	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$11,778 \$19,23 \$5,35 \$14,98
SPRINGFIELD OH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT MI 48507-2216  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transacti	Date (D) 2009-06-26 2009-12-03 2009-08-03 2009-06-03 2009-05-01 2009-04-07 2009-02-27 2009-02-11	\$9,97 \$9,97 \$9,97 Amount (E) \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87
SPRINGFIELD OH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT MI 48507-2216  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal	Date (D) 2009-06-26 2009-12-03 2009-08-03 2009-08-03 2009-05-01 2009-04-07 2009-02-27 2009-02-11 2009-01-21 2009-01-21	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87
SPRINGFIELD OH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT MI 48507-2216  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-05-01 2009-04-07 2009-02-11 2009-01-21 yer	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,78
SPRINGFIELD DH 45502 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT WI 18507-2216 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-05-01 2009-04-07 2009-02-11 2009-01-21 yer	\$9,97 \$9,97 \$9,97 \$16,98 \$16,98 \$19,20 \$18,15 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87
SPRINGFIELD DH H5502  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  H549 VAN SLYKE RD FLINT MI H8507-2216  Type or Classification (B)  OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-05-01 2009-04-07 2009-02-11 2009-01-21 yer	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87
SPRINGFIELD DH H55502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909 H549 VAN SLYKE RD -LINT MI H8507-2216  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Payer foral Non-Itemized Transactions with this Payee/Paye	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21	\$9,97 \$9,97 \$9,97 \$16,98 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87 \$21,87 \$21,87 \$243,24
SPRINGFIELD OH HIS502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  I549 VAN SLYKE RD  FLINT  IIII  IIIIIIIIIIIIIIIIIIIIIIIIIIII	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-07 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21	\$9,97 \$9,97 \$9,97 \$10,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87 \$21,87 \$21,39
SPRINGFIELD DH 45502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  4549 VAN SLYKE RD FLINT WII 48507-2216  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 6645 REG 5- 43916  PO BOX 868	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transa	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21	\$9,97 \$9,97 \$9,97 \$16,98 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87 \$21,87 \$21,87 \$243,24
SPRINGFIELD DH 45502 Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT HISTORY STATE OF CLASSIFICATION  COCAL UNION  Name and Address (A)  JAW LU 6645 REG 5- 43916 PO BOX 868 RANCHO CUCAMONGA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$21,59 \$21,57 \$243,24 \$243,24
SPRINGFIELD DH 45502 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 659, REG. 1C- 43909 4549 VAN SLYKE RD FLINT WI 48507-2216 Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 6645 REG 5- 43916 PO BOX 868 RANCHO CUCAMONGA CA 21729-0868	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fo	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,55 \$16,71 \$21,87 \$243,24 \$243,24
SPRINGFIELD DH 15502 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 659, REG. 1C- 43909 1549 VAN SLYKE RD LINT MI 188507-2216 Type or Classification (B) .OCAL UNION  Name and Address (A) .OCAL UNION  PART AND ADDRESS (A) JAW LU 6645 REG 5- 43916 PO BOX 868 RANCHO CUCAMONGA CA 11729-0868 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$21,59 \$21,57 \$243,24 \$243,24
SPRINGFIELD OH (5:5502  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 659, REG. 1C- 43909 S549 VAN SLYKE RD FLINT IIII 8:507-2216  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 6645 REG 5- 43916 PO BOX 868 RANCHO CUCAMONGA CA (B) Type or Classification (B)  PO BOX 868 RANCHO CUCAMONGA CA (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$19,95 \$16,96 \$19,20 \$18,16 \$14,80 \$14,77 \$17,76 \$19,23 \$5,36 \$14,96 \$21,56 \$16,71 \$21,67 \$243,24 \$243,24
SPRINGFIELD DH H5502  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  H549 VAN SLYKE RD FLINT MI H8507-2216  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 6645 REG 5- 43916  PO BOX 868 RANCHO CUCAMONGA CA H1729-0868  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-30 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$19,99 \$16,98 \$19,20 \$18,15 \$14,80 \$114,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$21,59 \$21,57 \$243,24 \$243,24
SPRINGFIELD OH HISSO2  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1C- 43909  IS49 VAN SLYKE RD  LINT  MI  I8507-2216  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 6645 REG 5- 43916  PO BOX 868  RANCHO CUCAMONGA  CA  1729-0868  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Tra	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-06-03 2009-05-01 2009-04-07 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$9,97 \$19,95 \$16,98 \$19,20 \$18,15 \$14,80 \$14,77 \$17,78 \$19,23 \$5,35 \$14,98 \$21,59 \$16,71 \$21,87 \$21,87 \$243,24  Amount (E) \$12,79 \$12,79
SPRINGFIELD DH 15502 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 659, REG. 1C- 43909 1549 VAN SLYKE RD FLINT HISTOT-2216 Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 6645 REG 5- 43916 PO BOX 868 RANCHO CUCAMONGA CA 11729-0868 Type or Classification (B) .OCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Ite	Date (D) 2009-06-26 2009-12-03 2009-11-11 2009-08-03 2009-08-03 2009-05-01 2009-04-07 2009-02-27 2009-02-11 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 2009-01-21 20	\$9,97 \$9,97 \$9,97 \$9,97 \$19,95 \$16,96 \$19,20 \$18,16 \$14,77 \$17,76 \$19,23 \$5,36 \$14,96 \$21,56 \$21,56 \$21,76 \$2243,24  Amount (E) \$12,75 \$12,75

(A) UAW LU 686, REG. 9- 43929  524 WALNUT STREET LOCKPORT NY 14094-3199 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 6888, REG. 1D- 43932  1205 S MISSION ST	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Proceedings of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the payment of the p	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11 2009-08-07 ayer lee/Payer ayer for This Schedule Date (D) ayer lee/Payer	\$7,6 \$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4 \$6,7 \$91,5 \$2,2 \$93,8 Amount (E)
UAW LU 686, REG. 9- 43929  524 WALNUT STREET LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Payee/P. Purpose (C) Total Itemized Transactions with this Payee/P.	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11 2009-08-07 eyee/Payer ayer for This Schedule Date (D)	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4 \$6,7 \$91,5 \$2,2 \$93,8 Amount (E)
UAW LU 686, REG. 9- 43929  524 WALNUT STREET LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11 2009-08-07 ayer ree/Payer ayer for This Schedule Date	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4 \$6,7 \$91,5 \$2,2 \$93,8
UAW LU 686, REG. 9- 43929  524 WALNUT STREET LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions with this Payee/Payment 1 All Transactions	2009-11-09 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-07-10 2009-02-11 2009-08-07 'ayer /ee/Payer ayer for This Schedule	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4 \$6,7 \$91,5 \$2,2
UAW LU 686, REG. 9- 43929  524 WALNUT STREET LOCKPORT NY 14094-3199  Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 TOTAL Itemized Transactions with this Payee/P. Total Non-Itemized Transactions with this Paye	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11 2009-08-07	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4 \$6,7 \$91,5
JAW LU 686, REG. 9- 43929 524 WALNUT STREET LOCKPORT NY 14094-3199 Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 16/2009	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11 2009-08-07	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4
JAW LU 686, REG. 9- 43929 524 WALNUT STREET OCKPORT IY 4094-3199 Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 12/2008	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10 2009-02-11	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9 \$7,7 \$8,4
JAW LU 686, REG. 9- 43929 524 WALNUT STREET OCKPORT NY 14094-3199 Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03 2009-01-21 2009-07-10	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7 \$10,9
JAW LU 686, REG. 9- 43929 524 WALNUT STREET OCKPORT NY 14094-3199 Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07 2009-06-03	\$6,3 \$8,7 \$5,7 \$8,0 \$7,7
JAW LU 686, REG. 9- 43929 524 WALNUT STREET LOCKPORT NY 14094-3199 Type or Classification (B)	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	2009-11-09 2009-12-03 2009-03-10 2009-03-30 2009-05-07	\$6,3 \$8,7 \$5,7 \$8,0
JAW LU 686, REG. 9- 43929 524 WALNUT STREET .OCKPORT VY 4094-3199	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-11-09 2009-12-03 2009-03-10 2009-03-30	\$6,3 \$8,7 \$5,7
JAW LU 686, REG. 9-43929 524 WALNUT STREET OCKPORT JY	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009	2009-11-09 2009-12-03 2009-03-10	\$6,3 \$8,7
JAW LU 686, REG. 9- 43929 524 WALNUT STREET LOCKPORT	PCT REBATE PAYMENT 9/2009	2009-11-09	
JAW LU 686, REG. 9- 43929			\$7.6
	DEDATE FATIVIENT 6/2009		
	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-02 2009-10-07	\$5,2 \$8,0
	(C)	(D)	(E)
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule  Date	\$337,7 Amount
	Total Non-Itemized Transactions with this Pay		\$4,0
	Total Itemized Transactions with this Payee/P	ayer	\$333,7
	13TH REBATE	2009-04-30	\$7,4
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-24 2009-04-07	\$29,2 \$24,2
	PCT REBATE PAYMENT 4/2009	2009-06-03	\$23,4
	PCT REBATE PAYMENT 10/2008	2009-01-16	\$10,9
OCAL UNION	PCT REBATE PAYMENT 5/2009	2009-07-13	\$10,
(B)	PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 3/2009	2009-09-02	\$23,
Type or Classification	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 7/2009	2009-02-06 2009-09-02	\$32,0 \$41,7
N 6902-5722	PCT REBATE PAYMENT 8/2009	2009-09-25	\$26,
КОКОМО	PCT REBATE PAYMENT 9/2009	2009-10-19	\$24,
29 E HOFFER ST	PCT REBATE PAYMENT 10/2009	2009-12-16	\$23, \$24,
JAW LU 685, REG. 3- 43928	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009	2009-03-02 2009-12-16	\$30, \$23,
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
LOCAL UNION			
Type or Classification (B)			
55421	Total of All Transactions with this Payee/Pa		\$8,2
MN	Total Non-Itemized Transactions with this Pay		\$8,2
I800 E RIVER ROAD M/S 350 FRIDLEY	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
	Purpose	Date (D)	Amount
(A) JAW LU 683, REG. 4- 43927			
Name and Address	Table 1	ay an action of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c	Ψ30,
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$1,i \$90,
	Total Non Itomized Transactions with this Payee/Pa		\$88,3
	PCT REBATE PAYMENT 7/2009	2009-08-31	\$6,9
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	2009-09-25	\$6,·
OCAL UNION	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009	2009-07-23 2009-09-25	\$11, ¹ \$6, ¹
Type or Classification (B)	PCT REBATE PAYMENT 5/2009	2009-06-26	\$6,
18103-5697	PCT REBATE PAYMENT 4/2009	2009-05-28	\$6,0
PA	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	2009-03-27 2009-04-24	\$7, ⁻ \$7,6
2101 MACK BLVD ALLENTOWN	PCT REBATE PAYMENT 2/2009	2009-11-30	\$6,9
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$6,
(A) JAW LU 677, REG. 9- 43924	PCT REBATE PAYMENT 11/2008	2009-01-16	(L) \$7,
Name and Address	Purpose (C)	Date (D)	Amount (E)
OCAL UNION			
Type or Classification (B)			
15014	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,0
OH	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$7,0
1233 SYMMES ROAD FAIRFIELD	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
	Purpose	Date	Amount
JAW LU 674, REG. 2B- 43923			
Name and Address (A)			
OCAL UNION			
Type or Classification (B)			
T Ol ifi ti			
8607-1370			
SAGINAW MI 48607-1370			

PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule  Date (D) 2009-08-10 2009-08-26 2009-09-03	\$14,8 \$11,1 \$115,30 \$3,11 \$118,41  Amount (E)  \$7,00 \$5,3 \$6,8: \$5,2: \$6,8: \$5,2: \$6,8: \$5,9: \$6,8: \$51,2: \$19,1: \$70,3:  Amount (E)  \$7,44 \$5,4: \$5,4: \$7,2: \$5,8: \$5,7: \$31,8: \$7,8: \$39,6:  Amount
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule  Date (D) 2009-08-10 2009-08-26 2009-09-03	\$11,1' \$115,3' \$3,1' \$118,4' Amount (E) \$7,0' \$7,0' \$5,3' \$6,8' \$5,2' \$6,8' \$51,2' \$19,1' \$70,3' Amount (E) \$77,4' \$5,4' \$5,4' \$5,4' \$7,2' \$5,5,8' \$5,7' \$31,8' \$7,8'
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule  Date (D) 2009-08-10 2009-08-26 2009-09-03	\$11,1' \$115,3' \$3,1' \$118,4' Amount (E) \$7,0' \$7,0' \$5,3' \$6,8' \$5,2' \$6,8' \$51,2' \$19,1' \$70,3' Amount (E) \$7,4' \$5,4' \$5,4' \$7,2' \$5,8' \$5,7' \$31,8'
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Indiana of All Transactions with this Payee/Payer of Payer of All Transactions with this Payee/Payer of Payer of All Transactions with this Payee/Payer of Payer of All Transactions with this Payee/Payer of REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-02-11 2009-05-11 2009-05-11 2009-06-03 2009-06-26 2009-08-10 2009-08-10 2009-06-26 2009-02-05 2009-07-31	\$11,1' \$115,3' \$3,1' \$118,4' Amount (E) \$7,0' \$7,0' \$5,8' \$6,8' \$55,2' \$6,8' \$51,2' \$19,1' \$70,3' Amount (E) \$7,4' \$5,4' \$5,4' \$5,5,6'
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-02-11 2009-05-11 2009-05-11 2009-06-03 2009-06-26 2009-08-10 2009-08-10 2009-06-26 2009-02-05 2009-07-31	\$11,1' \$115,3' \$3,1' \$118,4' Amount (E) \$7,0' \$7,0' \$5,3' \$6,8' \$5,2' \$6,8' \$5,9' \$6,8' \$51,2' \$19,1' \$70,3' Amount (E) \$7,4' \$5,4' \$7,2' \$5,8'
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 11/2008	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule  Date (D) 2009-08-10 2009-08-10 2009-06-26 2009-02-05	\$11,1' \$115,3( \$3,1' \$118,4'  Amount (E) \$7,0' \$7,0' \$5,3' \$6,8' \$5,2' \$6,8' \$5,9' \$6,8' \$51,2' \$19,1' \$70,3'  Amount (E) \$7,4' \$5,4' \$5,4'
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	2009-09-03 2009-06-08  ayer  For This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-03 2009-06-26 2009-09-03  ayer  For This Schedule  Date (D) 2009-08-10 2009-08-10 2009-08-26	\$11,1 \$115,3 \$3,1' \$118,4 Amount (E) \$7,0 \$5,3 \$6,8 \$5,2 \$6,8 \$5,9 \$6,8 \$5,9 \$6,8 \$5,1,2 \$19,1 \$70,3 Amount (E)
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 TOTAL Itemized Transactions with this Payee/Payer 1 Total On-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1  Purpose (C)	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-03 2009-06-26 2009-09-03 ayer for This Schedule Date (D)	\$11,1 \$115,3 \$3,1' \$118,4 Amount (E) \$7,0 \$5,3 \$6,8 \$5,2 \$6,8 \$5,9 \$6,8 \$51,2 \$19,1 \$70,3 Amount (E)
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule  Date	\$11,1 \$115,3 \$3,1' \$118,4' Amount (E) \$7,0 \$7,0 \$5,3 \$6,8 \$5,2 \$6,8 \$5,9 \$6,8 \$5,9 \$6,8
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	2009-09-03 2009-06-08  ayer  for This Schedule  Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-06-03 2009-06-26 2009-09-03  ayer  for This Schedule	\$11,1 \$115,3 \$3,1' \$118,4 Amount (E) \$7,0 \$5,3 \$6,8 \$5,2 \$6,8 \$5,9 \$6,8 \$5,1,2 \$19,1 \$70,3
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer T	2009-09-03 2009-06-08 ayer  For This Schedule  Date (D)  2009-02-11  2009-03-06  2009-01-21  2009-05-11  2009-12-09  2009-06-03  2009-06-26  2009-09-03	\$11,1' \$115,3( \$3,1' \$118,4' Amount (E) \$7,0' \$5,3 \$6,8: \$5,2: \$6,8: \$5,9: \$6,8: \$5,9: \$6,8:
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-05-03 2009-06-03 2009-06-26 2009-09-03	\$11,1 \$115,3 \$3,1' \$118,4 Amount (E) \$7,0 \$7,0 \$5,3 \$6,8 \$5,2 \$6,8 \$5,9 \$6,8
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-12-09 2009-06-03 2009-06-26	\$11,1' \$115,3( \$3,1' \$118,4' Amount (E) \$7,0' \$7,0' \$5,3 \$6,8: \$5,2' \$6,8' \$5,9:
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-12-09 2009-06-03 2009-06-26	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0 \$7,0 \$5,3 \$6,8 \$5,2 \$6,8
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 10/2009	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11 2009-12-09	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0 \$7,0 \$5,3 \$6,8
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21 2009-05-11	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0 \$5,3 \$6,8
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06 2009-01-21	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0 \$7,0
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C) PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11 2009-03-06	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 12/2008	2009-09-03 2009-06-08 ayer for This Schedule Date (D) 2009-02-11	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E) \$7,0
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C)	2009-09-03 2009-06-08 ayer for This Schedule Date (D)	\$11,1 \$115,3 \$3,1 \$118,4 Amount (E)
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1	2009-09-03 2009-06-08 ayer for This Schedule	\$11,1 \$115,3 \$3,1 \$118,4
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	2009-09-03 2009-06-08	\$11,1 \$115,3 \$3,1
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009 Total Itemized Transactions with this Payee/Payer	2009-09-03 2009-06-08	\$11,1 \$115,3
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 4/2009	2009-09-03	\$11,1
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009	2009-09-03	
PCT REBATE PAYMENT 8/2009	2009-10-07	
PUT REDATE PATIVIENT 11/2000		\$13,1
		\$11,5 \$12,1
		\$11,2 \$11,5
PCT REBATE PAYMENT 9/2009	2009-11-09	\$9,5
PCT REBATE PAYMENT 2/2009	2009-04-15	\$11,1
PCT REBATE PAYMENT 10/2009	2009-12-08	\$9,7
		(E) \$10,7
Purpose	Date	Amount
		\$125,0
	ayer	\$2,7
	2003-11-03	\$9,5 \$122,2
		\$10,3 \$9,5
		\$9,8 \$10.3
	2009-08-03	\$7,6
PCT REBATE PAYMENT 5/2009	2009-07-16	\$11,8
PCT REBATE PAYMENT 8/2009	2009-10-07	\$9,9
		\$9,6
		\$10,9 \$11,0
	2009-03-27	\$9,5
PCT REBATE PAYMENT 1/2009	2009-03-10	\$11,0
PCT REBATE PAYMENT 12/2008	2009-02-11	\$10,9
(C)	(D)	(E)
Purnose	Date	Amount
-		
		<del>+</del> =3,0
		\$20,3
	aver	\$20,3
(C)	(D)	(E)
Purpose	Date	Amount
-		
	J. This solicadie	ψ0,0
Total of All Transactions with this Pavee/Paver f	for This Schedule	\$6,0 \$6,0
	nuor .	20
(C)	(D)	(E)
Purpose	Date	Amount
-		
_		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C)  Total Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C)  PUT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 12/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 9/2009  Total Itemized Transactions with this Payee/Payer 1  Purpose (C)  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 1/2009   C	

(A) UAW LU 724, REG. 1C- 43960	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$16,29 \$77,61
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$61,32 \$16,29
LOCAL UNION	PCT REBATE PAYMENT 9/2009	2009-10-12	\$8,05
(B) LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-09-29	\$5,62
Type or Classification	PCT REBATE PAYMENT 7/2009	2009-12-23	\$5,93
48162-2536	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 11/2009	2009-06-19 2009-12-23	\$7,11 \$6,82
MONROE MI	PCT REBATE PAYMENT 12/2008	2009-01-27	\$7,32
281 DETROIT AVENUE	PCT REBATE PAYMENT 3/2009	2009-04-23	\$6,99
UAVV LU 125, NEG. 1A- 45858	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-02	\$6,39
(A) UAW LU 723, REG. 1A- 43959	(C) PCT REBATE PAYMENT 1/2009	(D) 2009-03-02	(E) \$7,04
Name and Address	Purpose	Date	Amount
(B) LOCAL UNION			
Type or Classification		. ,	Ψ0,01
54015	Total of All Transactions with this Payee/P		\$5,9 \$5,9
HAMMOND WI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,9
740 CHARLOTTE ST	(C)	(D)	(E)
PO BOX 264	Purpose	Date	Amount
(A) UAW LU 722, REG. 4- 43958			
Name and Address			
LOCAL UNION			
Type or Classification (B)			Ţ.5, <b>0</b> (
53144 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$43,2 \$49,53
WI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,32 \$43,2
3615 WASHINGTON ROAD KENOSHA	PCT REBATE PAYMENT 11/2008	2009-01-16	\$6,32
3615 WASHINGTON ROAD	(C)	(D)	(E)
UAW LU 72, REG. 4- 43955	Purpose	Date	Amount
Name and Address (A)			
LOCAL UNION			
(B)	Total of All Transactions with this Payee/F	a, or ron a conocuer	ψ00,00
60525-3987 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$44,89 \$55,36
IL 80525-3987	Total Itemized Transactions with this Payee/P		\$10,46
COUNTRYSIDE	PCT REBATE PAYMENT 5/2009	2009-07-07	\$5,28
6325 JOLIET ROAD SUITE 100	PCT REBATE PAYMENT 11/2008	2009-01-16	\$5,18
UAW LU 719, REG. 4- 43954	Purpose (C)	Date (D)	Amount (E)
(A)	Durness	Date	Amount
Name and Address			
LOCAL UNION	<u> </u>		
(B)			
S1101 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,4
L	Total Non-Itemized Transactions with this Pay		\$7,4
ROCKFORD	Total Itemized Transactions with this Payee/P		(=)
521 MIRIAM AVE	Purpose (C)	Date (D)	Amount (E)
UAW LU 718, REG. 4- 43953	Dismostra	Date	A
(A)			
Name and Address			
(B) LOCAL UNION	<del> </del>		
Type or Classification		'	
72901-8711	Total of All Transactions with this Payee/P		\$17,85
AR	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$17,85
5523 S 28TH STREET FT SMITH	(C)	(D)	(E)
07.11. 20 1 10, 1120. 0 10002	Purpose	Date	Amount
(A) UAW LU 716, REG. 5- 43952			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$8,93
PA 16417-1251	Total Non-Itemized Transactions with this Pay		\$8,93
GIRARD	Total Itemized Transactions with this Payee/P		(
909 JUNIPER ST	(C)	(D)	(E)
UAW LU 714, REG. 9- 43951	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)			
06010			
CT			
BRISTOL	1		
	000-149 (LM2) 12	/3 1/2009	

		· ·	
450 CLARE STREET	Purpose (C)	Date	Amount
-50 CLARE STREET -ANSING	PCT REBATE PAYMENT 12/2008	(D) 2009-02-06	(E) \$8,78
MI	PCT REBATE PAYMENT 2/2009	2009-02-06	\$5,95
48917	PCT REBATE PAYMENT 6/2009	2009-03-27	\$5,52
Type or Classification	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009	2009-05-01	\$5,32 \$5,32
(B)	Total Itemized Transactions with this Payee/Pay		\$25,58
OCAL UNION			
	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay		\$34,39
Name and Address (A)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$59,98
JAW LU 729, REG. 3- 43962			
	Purpose	Date	Amount
1503 A AVENUE	(C)	(D)	(E)
NEW CASTLE	Total Itemized Transactions with this Payee/Pay	/er	\$
N 17362	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,62
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,62
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 730, REG. 1D- 43964	PCT REBATE PAYMENT 3/2009	2009-05-01	\$7,70
	PCT REBATE PAYMENT 1/2009	2009-02-27	\$9,94
8852 BUCHANAN AVENUE SW	PCT REBATE PAYMENT 12/2008	2009-02-24	\$9,95
GRAND RAPIDS	PCT REBATE PAYMENT 11/2008	2009-01-21	\$9,86
MI	PCT REBATE PAYMENT 4/2009	2009-05-28	\$5,27
9548-3111	PCT REBATE PAYMENT 5/2009	2009-07-16	\$5,51
Type or Classification	PCT REBATE PAYMENT 2/2009	2009-03-27	\$8,23
(B)	Total Itemized Transactions with this Payee/Pay		\$56,50
OCAL UNION	Total Non-Itemized Transactions with this Payee		\$19,53
	Total of All Transactions with this Payee/Pay	or for This Schodule	\$19,53 \$76,04
Name and Address			
Name and Address	Purpose	Date	Amount (E)
(A) IAW LU 735, REG. 1A- 43969	(C) PCT REBATE PAYMENT 4/2009	(D) 2009-06-03	(E) \$9,54
AW LU 735, REG. 1A- 43969			. , ,
SOLE MICHICANI AVENUE	PCT REBATE PAYMENT 3/2009	2009-05-01	\$10,25
8055 MICHIGAN AVENUE	PCT REBATE PAYMENT 2/2009	2009-03-23	\$10,00
CANTON M	PCT REBATE PAYMENT 6/2009	2009-08-03	\$7,09
"I 8188	PCT REBATE PAYMENT 7/2009	2009-09-02	\$8,01
Type or Classification	PCT REBATE PAYMENT 5/2009	2009-06-26	\$8,56
(B)	PCT REBATE PAYMENT 8/2009	2009-10-08	\$5,03
OCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-06	\$10,45
COME DIVIDIA	PCT REBATE PAYMENT 1/2009	2009-02-27	\$11,84
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$11,18
	Total Itemized Transactions with this Payee/Pay	/er	\$91,99
	Total Non-Itemized Transactions with this Payer	e/Payer	
		e/Payer	
Name and Address	Total Non-Itemized Transactions with this Payer	e/Payer	
(A)	Total Non-Itemized Transactions with this Payer	e/Payer	
(A)	Total Non-Itemized Transactions with this Payer	e/Payer	
(A) JAW LU 737, REG. 8- 43972	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	e/Payer ver for This Schedule  Date (D)	\$95,49 Amount (E)
(A) JAW LU 737, REG. 8- 43972 3207 CENTENNIAL BLVD	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008		\$95,49 Amount (E)
(A) JAW LU 737, REG. 8- 43972 3207 CENTENNIAL BLVD JASHVILLE	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09	\$95,49 Amount (E) \$5,24
(A) JAW LU 737, REG. 8- 43972 S207 CENTENNIAL BLVD NASHVILLE N	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008	Date (D)   2009-01-09	\$95,49 Amount (E) \$5,24 \$5,24
(A) JAW LU 737, REG. 8- 43972 5207 CENTENNIAL BLVD NASHVILLE 'N	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49 Amount (E) \$5,24 \$5,24 \$21,20
(A)  JAW LU 737, REG. 8- 43972  6207 CENTENNIAL BLVD  NASHVILLE  TN  67209  Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49 Amount (E) \$5,24 \$5,24 \$21,20
(A)  JAW LU 737, REG. 8- 43972  5207 CENTENNIAL BLVD  JASHVILLE  TN  Type or Classification  (B)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49 Amount (E) \$5,24 \$5,24 \$21,20
(A) JAW LU 737, REG. 8- 43972 i207 CENTENNIAL BLVD JASHVILLE in i7209  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49 Amount (E) \$5,24 \$5,24 \$21,20
(A) JAW LU 737, REG. 8- 43972 JAW LU 737, REG. 8- 43972 JASHVILLE N 7209 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49  Amount (E)  \$5,24  \$21,20  \$26,45
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose	Date (D)   2009-01-09   Per (er for This Schedule   Date (D)   2009-01-09   Per (er for This Schedule   Date (D)   Date (D)   Per (Er for This Schedule   Date (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Schedule (Er for This Sc	\$95,49  Amount (E) \$5,24 \$5,24 \$21,20 \$26,45
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)   2009-01-09   Per for This Schedule   Date (D)   2009-01-09   Per for This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   D	\$95,49  Amount (E)  \$5,24  \$5,24  \$21,20  \$26,45  Amount (E)
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009	Date (D)   2009-01-09   Part or This Schedule   Date (D)   2009-01-09   Part or This Schedule   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-03-06   Date (D)   2009-0	\$95,4\$  Amount (E)  \$5,24  \$5,24  \$21,20  \$26,4\$   Amount (E)  \$6,18
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$95,49  Amount (E)  \$5,24  \$21,20  \$26,45  Amount (E)  \$6,18
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$95,49  Amount (E)  \$5,24  \$21,20  \$26,45  Amount (E)  \$6,18
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,61 \$11,86
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,86 \$25,36
(A) IAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD IASHVILLE N 7209  Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973  RIVERTON ROAD IALTIMORE ID 1220  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$5,24  \$5,24  \$21,20  \$26,45  Amount (E)  \$6,18  \$5,67  \$11,86  \$25,36
(A)  JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD  JASHVILLE  N  7209  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 738, REG. 8- 43973  RIVERTON ROAD  BALTIMORE JD  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$5,24  \$5,24  \$21,20  \$26,45  Amount (E)  \$6,18  \$5,67  \$11,86  \$25,36
(A) IAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD IASHVILLE N 7209  Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973  RIVERTON ROAD IALTIMORE ID 1220  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$5,6,18 \$5,67 \$11,88 \$25,36
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 7209  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD BALTIMORE JD Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	Date (D)   2009-01-09   Per (D)   2009-03-06   2009-03-06   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-08-03   Per (D)   2009-0	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D)   2009-01-09   Per for This Schedule   Date (D)   2009-01-09   Per for This Schedule   Date (D)   2009-03-06   2009-08-03   Per for This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (	Amount (E) \$5,24 \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	\$95,49  Amount (E) \$5,24 \$5,24 \$21,20 \$26,45   Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21   Amount (E)
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 O5 N JAMES	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PUT REBATE PAYMENT 1/2009	Date (D)   2009-03-06   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-08-03   2009-	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E)  \$9,14
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 INTUMWA	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009	Date (D)   2009-03-06   2009-08-03   2009-03-09   2009-03-09   2009-03-09   2009-03-09   2009-03-09   2009-03-09   2009-03-09   2009-03-09   2009-12-09	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$5,67 \$11,85 \$25,36 \$37,21  Amount (E) \$9,14
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 OS N JAMES OTTUMWA	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E) \$9,14 \$5,84 \$14,98
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975 IAW LU 74, REG. 4- 43975	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$22,36 \$37,21  Amount (E) \$9,14 \$5,84 \$14,99 \$35,46
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 7209  Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD SALTIMORE JID 11220  Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 74, REG. 4- 43975  JAW LU 74, REG. 4- 43975  OS N JAMES OTTUMWA A 2501  Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$22,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 7209  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD JALTIMORE JOURNAL Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 74, REG. 4- 43975  O5 N JAMES DTTUMWA A 2501  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$22,36 \$37,21  Amount (E) \$9,14 \$5,84 \$14,99 \$35,46
(A) IAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD IASHVILLE IN 7209  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 738, REG. 8- 43973  RIVERTON ROAD IALTIMORE ID 1220  Type or Classification (B)  OCAL UNION  Name and Address (A) IAW LU 74, REG. 4- 43975  OS N JAMES DITUMWA A 2501  Type or Classification (B)  OCAL UNION	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E)  \$5,24 \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,88 \$225,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,96 \$35,46
(A) AW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD ASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 74, REG. 4- 43975 05 N JAMES OTTUMWA A 2501 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E)  \$5,24 \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,86 \$25,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,96 \$35,46
(A) IAW LU 737, REG. 8- 43972 207 CENTENNIAL BLVD IASHVILLE N 7209 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973 RIVERTON ROAD ALTIMORE ID 1220 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 OS N JAMES OTTUMWA A 2501 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975 OS N JAMES OTTUMWA A QUESTION Name and Address (A) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total On-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E)  \$5,24 \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$4,18 \$5,67 \$11,85 \$22,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46 \$50,45  Amount (E)
(A) IAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD IASHVILLE N 7209  Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 738, REG. 8- 43973  RIVERTON ROAD IALTIMORE ID 1220  Type or Classification (B)  OCAL UNION Name and Address (A) IAW LU 74, REG. 4- 43975  OS N JAMES OTTUMWA A 2501  Type or Classification (B)  OCAL UNION Name and Address (A)  OCAL UNION Name and Address (A)  A 2501  Type or Classification (B)  OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	Date (D)   2009-03-06   2009-03-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-12-09   2009-	Amount (E)  \$5,24 \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$22,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46 \$50,45
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 7209  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD JALTIMORE JO 1220  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 74, REG. 4- 43975  O5 N JAMES DTTUMWA A 2501  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 74, REG. 4- 43975  O5 N JAMES DTTUMWA A (A) JAW LU 743, REG. 1C- 43978	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	Amount (E) \$5,24 \$5,24 \$21,20 \$26,45  Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E) \$9,14 \$5,84 \$14,99 \$35,46 \$50,45  Amount (E)  \$4,45
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 77209  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD JALTIMORE MD 1220  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 74, REG. 4- 43975  OS N JAMES DITTUMWA A 2501  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 743, REG. 1C- 43978  OD BOX 233	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46 \$50,45  Amount (E)  \$9,14 \$5,84
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 77209  Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD JALTIMORE MD 1220  Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 74, REG. 4- 43975  OTTUMWA A 22501  Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 74, REG. 4- 43975  OTTUMWA A (B)  OCAL UNION Name and Address (A) JAW LU 743, REG. 1C- 43978  OO BOX 233  OO BOX 233  OO BOX 233	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46 \$50,45  Amount (E)  \$9,14 \$5,84
(A) JAW LU 737, REG. 8- 43972  207 CENTENNIAL BLVD JASHVILLE N 7209  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 738, REG. 8- 43973  RIVERTON ROAD JALTIMORE MD 11220  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 74, REG. 4- 43975  O5 N JAMES OTTUMWA A 22501  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 74, REG. 4- 43975  O5 N JAMES OTTUMWA A A 2501  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 743, REG. 1C- 43978  OO BOX 233  OWOSSO MI	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	Amount (E)  \$5,24 \$5,24 \$21,20 \$26,45  Amount (E)  \$6,18 \$5,67 \$11,85 \$25,36 \$37,21  Amount (E)  \$9,14 \$5,84 \$14,99 \$35,46 \$50,45  Amount (E)  \$9,14 \$5,84
(A) JAW LU 737, REG. 8- 43972 6207 CENTENNIAL BLVD NASHVILLE IN 67209 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 738, REG. 8- 43973 8 RIVERTON ROAD 3ALTIMORE MD 21220 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 74, REG. 4- 43975 205 N JAMES DTTUMWA A 62501 Type or Classification (B) .OCAL UNION Name and Address OTTUMWA A A COCAL UNION Name and Address (B) .OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 10/2008 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D)   2009-01-09   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Paye	(E) \$5,24 \$5,24 \$21,20 \$26,45. Amount (E) \$6,18 \$5,67 \$11,85 \$25,36 \$37,21 Amount (E) \$9,14 \$5,84 \$14,99 \$35,46 \$50,45

(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 75, REG. 4- 43982			
	Purpose	Date	Amount
7435 S HOWELL AVE	(C)	(D)	(E)
OAK CREEK WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$12,606
53154	Total of All Transactions with this Payee/Payer		\$12,606
Type or Classification		10. 1	ψ.2,000
(B)			
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A) UAW LU 751, REG. 4- 43983	(C) PCT REBATE PAYMENT 9/2009	(D) 2009-11-09	(E) \$6,149
67.11 26 761, T.26. 1 16666	PCT REBATE PAYMENT 8/2009	2009-09-25	\$5,599
2365 E GEDDES AVENUE	PCT REBATE PAYMENT 6/2009	2009-07-31	\$5,901
DECATUR IL	PCT REBATE PAYMENT 5/2009	2009-06-19	\$6,031
62526-5128	PCT REBATE PAYMENT 10/2009	2009-11-24	\$6,093
Type or Classification	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008	2009-05-27	\$9,999
(B)	PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 3/2009	2009-01-16 2009-04-22	\$10,816 \$9,725
LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-23	\$9,923
	PCT REBATE PAYMENT 1/2009	2009-02-24	\$10,794
	PCT REBATE PAYMENT 12/2008	2009-01-29	\$12,171
	Total Itemized Transactions with this Payee/Payer	r	\$93,201
	Total Non-Itemized Transactions with this Payee/F		\$7,289
N- IA:	Total of All Transactions with this Payee/Payer	r tor This Schedule	\$100,490
Name and Address			
(A) UAW LU 76, REG. 5- 43990			
5/W 25 75, N25. 5- 40000	Purpose	Date	Amount
45201 FREMONT BLVD	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA 94538-6317	Total Non-Itemized Transactions with this Payee/F	Payer	\$24,618
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$24,618
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 761, REG. 3- 43992			
		Date I	Amount
709 W VINYARD ST	Purpose (C)	Date (D)	Amount (E)
709 W VINYARD ST ANDERSON	(C)	(D)	(E)
ANDERSON IN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$0
ANDERSON IN 46011	(C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	(E) \$0 \$8,612
ANDERSON IN 46011 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$0 \$8,612
ANDERSON IN 46011 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$0 \$8,612
ANDERSON IN 46011 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$0 \$8,612
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$0 \$8,612
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) r Payer r for This Schedule	(E) \$0 \$8,612 \$8,612
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 766, REG. 5- 43996	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) r Payer r for This Schedule	(E) \$0 \$8,612 \$8,612
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 766, REG. 5- 43996 3774 SOUTH KALAMATH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C)	(D) r Payer r for This Schedule  Date (D)	(E) \$8,612 \$8,612 Amount (E)
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 766, REG. 5- 43996	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) r Payer r for This Schedule  Date (D)	(E) \$0 \$8,612 \$8,612 Amount (E)
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$8,612 \$8,612 Amount (E) \$0 \$24,481
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 766, REG. 5- 43996 3774 SOUTH KALAMATH ENGLEWOOD CO 80110 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)	(E) \$0 \$8,612 \$8,612 Amount (E) \$0 \$24,481
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)	(E) \$0 \$8,612 \$8,612 Amount (E) \$0 \$24,481
ANDERSON IN 46011 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 766, REG. 5- 43996 3774 SOUTH KALAMATH ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Date (D)  Cayer  Tor This Schedule  Date (D)  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  Tory  To	(E) \$0 \$8,612 \$8,612 Amount (E) \$24,481 \$24,481
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) Trest of This Schedule  Date (D) Trest of This Schedule  Date Dayer Trest of This Schedule	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD  CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C) Purpose (C)	Date (D)   Payer   Payer   Tor This Schedule   Date (D)   Payer   Tor This Schedule   Date (D)   Date (D)   2009-01-21   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   2009-05-06   Date (D)   200	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009	Date (D)   Payer   Payer   Payer   Tor This Schedule   Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Pa	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009	Date (D) r For This Schedule  Date (D) r For This Schedule  Date (D) r Date (D) r 2009-01-21 2009-05-06 2009-08-06 2009-08 2009-11-09	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	Date (D)  Trayer  Tr for This Schedule  Date (D)  Tr for This Schedule  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-11-09 2009-12-09	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 9/2009	Date (D) r For This Schedule  Date (D) r For This Schedule  Date (D) r Date (D) r 2009-01-21 2009-05-06 2009-08-06 2009-08 2009-11-09	(E) \$0 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST  BUFFALO NY  14207-1098  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 5/2009	Date (D)  Trayer  Tor This Schedule  Date (D)  Tor This Schedule  Date (D)  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-11-09 2009-12-09 2009-07-16	(E) \$0 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2009	Date (D) r Payer r for This Schedule  Date (D) r Payer r for This Schedule  Date (D) r Payer r for This Schedule  Date (D) 2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-11-09 2009-12-09 2009-07-16 2009-06-08 2009-03-10 2009-02-24	(E) \$0 \$8,612 \$8,612  Amount (E) \$0 \$24,481  Amount (E) \$3,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,172 \$8,6944 \$9,179
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 8 Total Itemized Transactions with this Payee/Payer	Date (D)  Trayer  For This Schedule  Date (D)  Tor This Schedule  Date (D)  2009-01-21  2009-05-06  2009-08-06  2009-09-08  2009-12-09  2009-12-09  2009-07-16  2009-03-10  2009-02-24	(E) \$0 \$8,612 \$8,612  \$8,612  Amount (E) \$0 \$24,481  Amount (E) \$3,562 \$7,551 \$6,252 \$6,252 \$6,233 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)  Trayer  Tor This Schedule  Date (D)  Tor This Schedule  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-12-09 2009-12-09 2009-07-16 2009-08-08 2009-03-10 2009-02-24  Tor Dayer	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD (CO) 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 8 Total Itemized Transactions with this Payee/Payer	Date (D)  Trayer  Tor This Schedule  Date (D)  Tor This Schedule  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-12-09 2009-12-09 2009-07-16 2009-08-08 2009-03-10 2009-02-24  Tor Dayer	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY  14207-1098  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)  Trayer  Tor This Schedule  Date (D)  Tor This Schedule  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-12-09 2009-12-09 2009-07-16 2009-08-08 2009-03-10 2009-02-24  Tor Dayer	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D)  Trayer  Tor This Schedule  Date (D)  Tor This Schedule  Date (D)  2009-01-21 2009-05-06 2009-08-06 2009-09-08 2009-12-09 2009-12-09 2009-07-16 2009-08-08 2009-03-10 2009-02-24  Tor Dayer	(E) \$0 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  NY  14207-1098  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 12/2008 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44011  656 LLOYD STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368  Amount (E)
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY  14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44011  656 LLOYD STREET  WILLIAMSPORT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2/2008  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer (C)	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$7,551 \$6,252 \$6,293 \$6,935 \$5,373 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368  Amount (E) \$0
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44011  AMBRICATION (B)  LOCAL UNION  Name and Address (A)  UAW LU 787, REG. 9- 44011  656 LLOYD STREET WILLIAMSPORT PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368  Amount (E) \$0 \$22,783
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY 14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44011  656 LLOYD STREET WILLIAMSPORT PA 17701	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)  PCT REBATE PAYMENT 11/2008  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 9/2009  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2/2008  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer (C)	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368  Amount (E) \$0
ANDERSON IN 46011  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 766, REG. 5- 43996  3774 SOUTH KALAMATH ENGLEWOOD CO 80110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44002  2939 NIAGARA ST BUFFALO NY  14207-1098  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 774, REG. 9- 44011  656 LLOYD STREET  WILLIAMSPORT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	(E) \$0 \$8,612 \$8,612 \$8,612 \$8,612  Amount (E) \$0 \$24,481 \$24,481  Amount (E) \$8,562 \$6,293 \$6,935 \$5,373 \$7,813 \$7,172 \$8,694 \$9,179 \$73,824 \$10,544 \$84,368  Amount (E) \$0 \$22,783

Name and Address	Purpose (C)	Date	Amount (E)
(A) JAW LU 788, REG. 8- 44012	Total Itemized Transactions with this Payee/I	Dayer (D)	(E)
	Total Non-Itemized Transactions with this Pa		\$26,7
825 W OAKRIDGE RD	Total of All Transactions with this Payee/F	Payer for This Schedule	\$26,7
ORLANDO 'L			
2809			
Type or Classification			
(B)			
OCAL UNION  Name and Address			
(A)			
JAW LU 79, REG. 4- 44013			
	Purpose	Date	Amount
330 19TH STREET	(C)	(D)	(E)
E MOLINE L	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$27,
- 1244	Total of All Transactions with this Payee/F		\$27,
Type or Classification		,	<del></del> ,
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 8, REG. 1D- 44022			
,	Purpose	Date	Amount
200 S MAPLE	(C)	(D)	(E)
SPARTA MI	Total Non Itemized Transactions with this Payee/I		ф <b>э</b>
vii 19345	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$7,4 \$7,4
Type or Classification		_, sco oonoudio	Ψ1,-
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 803, REG. 4- 44025			
20 000,20. 1 11020	Purpose	Date	Amount
112 N 2ND ST	(C)	(D)	(E)
ROCKFORD	Total Itemized Transactions with this Payee/I		
L 61107-4051	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$5,9 \$5,9
Type or Classification	Total of All Transactions with this Payee/r	ayer for This Schedule	φυ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 807, REG. 4- 44029	Purpose	Date	Amount
PO BOX 1094	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/I		
A 50004	Total Non-Itemized Transactions with this Pa		\$17,1
52601 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$17,1
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 811, REG. 1D- 44033	Durnaga	Data	Amount
316 N LAVINIA ST	Purpose (C)	Date (D)	Amount (E)
LUDINGTON	Total Itemized Transactions with this Payee/I		(-)
ИІ	Total Non-Itemized Transactions with this Pa	yee/Payer	\$7,3
19431	Total of All Transactions with this Payee/F	Payer for This Schedule	\$7,3
Type or Classification (B)			
LOCAL UNION	<del> </del>		
Name and Address			
(A)			
JAW LU 816, REG. 5- 44037	_		
20 BOV 407	Purpose	Date	Amount (F)
PO BOX 497 ROANOKE	(C) Total Itemized Transactions with this Payee/l	Paver (D)	(E)
X	Total Non-Itemized Transactions with this Pa		\$7,4
76262	Total of All Transactions with this Payee/F		\$7,4
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 828, REG. 1D- 44045			
	Purpose	Date	Amount
3933 ALGER AVE	(C)	(D)	(E)
GRANT	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$9,4
			\$9, ²
ИІ		uver for this selleutie	φ9,4
ИІ	Total of All Transactions with this Payee/F	.,	
MI 19327-9639 Type or Classification (B)	Total of All Transactions with this Payeen		
MI 19327-9639 Type or Classification	Purpose	Date	Amount

UAW LU 833, REG. 4- 44048	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE	PCT REBATE PAYMENT 5/2009	2009-07-10	\$11,83
SHEBOYGAN	PCT REBATE PAYMENT 6/2009	2009-08-06	\$11,23
WI	PCT REBATE PAYMENT 7/2009	2009-09-08	\$11,1
53083-3448	PCT REBATE PAYMENT 8/2009	2009-10-08	\$10,9
Type or Classification (B)	PCT REBATE PAYMENT 9/2009	2009-10-30	\$10,80
LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-12-14	\$10,86
EGG/IE GIVIGIV	PCT REBATE PAYMENT 3/2009	2009-05-01	\$12,6
	PCT REBATE PAYMENT 2/2009	2009-03-30	\$12,96
	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 1/2009	2009-05-27	\$12,43 \$13,13
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008	2009-03-09 2009-01-21	\$13,13 \$13,53
	PCT REBATE PAYMENT 11/2008	2009-01-21	\$13,04
	Total Itemized Transactions with this Payee/Pa		\$144,66
	Total Non-Itemized Transactions with this Payer		\$3,78
	Total of All Transactions with this Payee/Pa		\$148,44
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 838, REG. 4- 44052	PCT REBATE PAYMENT 12/2008	2009-02-11	\$18,12
	PCT REBATE PAYMENT 1/2009	2009-03-09	\$32,06
2615 WASHINGTON	PCT REBATE PAYMENT 11/2008	2009-01-16	\$23,49
WATERLOO	PCT REBATE PAYMENT 2/2009	2009-04-24	\$32,99
IA 50702-2707	PCT REBATE PAYMENT 6/2009	2009-08-03	\$17,72
Type or Classification	PCT REBATE PAYMENT 3/2009	2009-05-01	\$18,80
Type or Classification (B)	PCT REBATE PAYMENT 4/2009	2009-06-03	\$17,34
LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-06-26	\$18,03
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$17,60
	PCT REBATE PAYMENT 8/2009	2009-10-01	\$20,07
	PCT REBATE PAYMENT 7/2009	2009-09-02	\$14,83
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$231,09
	Total of All Transactions with this Payee/Pa		\$4,77
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$235,87
(A)			
UAW LU 845, REG. 1A- 44058			
DAW E0 043, REG. 1A- 44030	Purpose	Date	Amount
		(D)	(E)
8770 N CANTON CENTER RD	(C)	(D)	
8770 N CANTON CENTER RD CANTON			\$
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	iyer	\$40,29
CANTON	Total Itemized Transactions with this Payee/Pa	yer ee/Payer	<u>,</u>
CANTON MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$40,29
CANTON MI 48187-1313 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$40,29
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$40,29
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$40,29
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$40,29
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	oyer ee/Payer yer for This Schedule	\$40,29 \$40,29
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	iyer se/Payer yer for This Schedule	\$40,29 \$40,29 Amount
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	oyer sper for This Schedule  Date (D)	\$40,29 \$40,29 Amount (E)
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	pyer pe/Payer yer for This Schedule  Date (D) pyer	\$40,29 \$40,29 Amount (E)
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	pyer ee/Payer yer for This Schedule  Date (D) eyer ee/Payer	\$40,29 \$40,29 Amount (E) \$5,44
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	pyer ee/Payer yer for This Schedule  Date (D) eyer ee/Payer	\$40,29 \$40,29 Amount (E)
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	pyer ee/Payer yer for This Schedule  Date (D) eyer ee/Payer	\$40,29 \$40,29 Amount (E) \$5,44
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	pyer ee/Payer yer for This Schedule  Date (D) eyer ee/Payer	\$40,29 \$40,29 Amount (E) \$5,44
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	pyer ee/Payer yer for This Schedule  Date (D) eyer ee/Payer	\$40,29 \$40,29 Amount (E) \$5,44
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)  Payer for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	\$40,25 \$40,25 \$40,25 Amount (E) \$5,44 Amount (E)
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009	Date (D)  Payer for This Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)  2009-04-21	\$40,25 \$40,25 \$40,25 Amount (E) \$5,44 Amount (E) \$13,85
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	Date (D) Payer for This Schedule  Date (D) Payer for This Schedule  Date (D)  Date (D)  2009-04-21 2009-04-15	Amount (E)  Amount (E)  Amount (E)  S13,85 \$13,92
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2/2008	Date (D)   Date (D)   2009-04-21   2009-02-24	\$40,25 \$40,25 \$40,25 Amount (E) \$5,44 \$5,44 Amount (E) \$13,85 \$13,92 \$13,83
CANTON MI 48187-1313  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008	Date (D) 2009-04-21 2009-02-24 2009-01-16	Amount (E)  \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25
CANTON MI 48187-1313  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 15/2009	Date (D) 2009-04-21 2009-04-16 2009-07-07	Amount (E)  \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$5,44 \$5,44 \$5,44 \$5,44 \$5,44 \$13,85 \$13,85 \$13,55 \$14,13
CANTON MI 48187-1313  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD  WILLIAMSVILLE  NY 14221  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX 75050	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009	Date (D)  Pee/Payer  pee/Payer  pee/Payer  pee/Payer  pee/Payer  pee/Payer  pee/Payer  pee/Payer  pee/Payer  2009-04-21  2009-04-15  2009-02-24  2009-01-16  2009-07-07  2009-12-09	Amount (E) \$13,88 \$13,92 \$13,63 \$14,14
CANTON MI 48187-1313  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009	Date (D) 2009-04-21 2009-01-16 2009-07-07 2009-11-09 2009-11-09	\$40,25 \$40,25 \$40,25 \$40,25 Amount (E) \$13,85 \$13,92 \$13,85 \$13,85 \$13,85 \$14,12 \$14,45
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009	Date (D) 2009-04-21 2009-01-16 2009-12-09 2009-11-09 2009-10-07	\$40,25 \$40,25 \$40,25 \$40,25 Amount (E) \$5,44 \$5,44 \$13,92 \$13,85 \$13,92 \$13,85 \$14,44 \$14,46 \$14,46
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009	Date (D) 2009-04-21 2009-01-16 2009-10-07 2009-03	\$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$5,44 \$5,44 \$5,44 \$13,85 \$13,95 \$13,85 \$13,55 \$14,15 \$14,44 \$14,48 \$14,48 \$14,48
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$5,44 \$5,44 \$5,44 \$13,85 \$13,95 \$13,95 \$14,15 \$14,44 \$14,48 \$14,48 \$14,18
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009	Date (D) 2009-04-21 2009-08-06 2009-06-11	### Amount (E)  #### Amount (E)  #### \$5,44  #### \$13,85  #### \$13,85  #### \$14,13  #### \$14,44  #### \$14,45  #### \$14,25  #### \$14,25  ##### \$14,25  ##### \$14,46  ##################################
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 1/2009	Date (D)  Period This Schedule  Date (D)  Period This Schedule  Date (D)  2009-04-21  2009-04-15  2009-02-24  2009-01-16  2009-07-07  2009-12-09  2009-11-09  2009-10-07  2009-09-03  2009-08-06  2009-06-11  2009-05-07	## Amount (E)  ## Amount (E)  ## \$13,85  ## \$13,95  ## \$13,85  ## \$14,15  ## \$14,44  ## \$14,45  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46  ## \$14,46
CANTON MI 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa	Date (D) 2009-04-21 2009-04-15 2009-01-07 2009-09-03 2009-06-11 2009-05-07 per for This Schedule	Amount (E)  \$13,85 \$13,95 \$14,44 \$14,41 \$14,25 \$13,42 \$14,46 \$14,55 \$14,46 \$14,55 \$14,46
CANTON WII 48187-1313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 846, REG. 9- 44060 85 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$5,44 \$5,44 \$5,44 \$51,95 \$13,85 \$13,55 \$14,15 \$14,44 \$14,44 \$14,44 \$14,41 \$14,15 \$14,25 \$13,96 \$14,46 \$14,25 \$13,96 \$14,46 \$14,25 \$13,96 \$14,46 \$14,55 \$16,94
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  85 GEORGE KARL BLVD  WILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX  75050  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$5,44 \$5,44 \$5,44 \$13,99 \$13,80 \$13,50 \$14,10 \$14,44 \$14,41 \$14,42 \$14,41 \$14,42 \$14,44 \$14,41 \$14,42 \$14,43 \$14,44 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  85 GEORGE KARL BLVD MILLIAMSVILLE NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE TX  75050  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$5,44 \$5,44 \$5,44 \$13,99 \$13,80 \$13,50 \$14,10 \$14,44 \$14,41 \$14,42 \$14,41 \$14,42 \$14,44 \$14,41 \$14,42 \$14,43 \$14,44 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD  MILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX  75050  Type or Classification (B)  COCAL UNION  Ame and Address (A)  LOCAL UNION  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$40,29 \$5,44 \$5,44 \$5,44 \$13,99 \$13,80 \$13,50 \$14,10 \$14,44 \$14,41 \$14,42 \$14,41 \$14,42 \$14,44 \$14,41 \$14,42 \$14,43 \$14,44 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51 \$14,51
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  85 GEORGE KARL BLVD MILLIAMSVILLE NY 14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE FX 75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 856, REG. 2B- 44066	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	\$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$5,44 \$5,44 \$5,44 \$13,85 \$13,85 \$13,85 \$13,55 \$14,15 \$14,44 \$14,45 \$14,46 \$14,25 \$13,96 \$13,85 \$13,96 \$14,46 \$14,16 \$14,16 \$14,25 \$13,96 \$14,46 \$14,55 \$169,46 \$14,55 \$169,46 \$173,06
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  85 GEORGE KARL BLVD MILLIAMSVILLE NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE TX  75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 25- 44061  COCAL UNION  Name and Address (A)  JAW LU 856, REG. 2B- 44066	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$40,25 \$40,25 \$40,25 \$40,25 \$5,42 \$5,42 \$5,42 \$13,85 \$13,95 \$13,85 \$13,55 \$14,15 \$14,44 \$14,45 \$14,45 \$14,45 \$14,25 \$13,95 \$13,95 \$13,95 \$13,95 \$14,46 \$14,15 \$14,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 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\$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,15 \$14,1
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD  MILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX  75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$40,25 \$5,44 \$5,44 \$5,44 \$13,85 \$13,85 \$13,85 \$13,87 \$14,15 \$14,44 \$14,48 \$14,16 \$14,15 \$14,25 \$13,96 \$173,06  Amount (E)
CANTON WII 48187-1313  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD WILLIAMSVILLE  NY  14221  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE  TX  75050  Type or Classification (B)  LOCAL UNION  Name and Address  (A)  JAW LU 848, REG. 28- 44066  1155 GEORGE WASHTN BLVD  AKRON  OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$13,81 \$13,92 \$13,81 \$13,92 \$13,81 \$14,41 \$14,41 \$14,41 \$14,41 \$14,12 \$14,92 \$13,93 \$13,61 \$13,93 \$13,61 \$14,71 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD MILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE  FX  75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE  FX  75050  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$13,81 \$13,92 \$13,81 \$13,92 \$13,81 \$14,41 \$14,41 \$14,41 \$14,41 \$14,12 \$14,92 \$13,93 \$13,61 \$13,93 \$13,61 \$14,71 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,
CANTON MI  I8187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  S GEORGE KARL BLVD  MILLIAMSVILLE NY  I4221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  PRAND PRAIRIE FX  FY  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44066  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 856, REG. 2B- 44066  AKRON  CH  LASS GEORGE WASHTN BLVD  CAKRON  CH  LASSIFICATION  Type or Classification Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$13,81 \$13,92 \$13,81 \$13,92 \$13,81 \$14,41 \$14,41 \$14,41 \$14,41 \$14,12 \$14,92 \$13,93 \$13,61 \$13,93 \$13,61 \$14,71 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,
CANTON MI I8187-1313  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 846, REG. 9- 44060 85 GEORGE KARL BLVD MILLIAMSVILLE NY 14221  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE FX 75050  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 856, REG. 2B- 44066 1155 GEORGE WASHTN BLVD AKRON OH 14312-3005  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 TOTAL Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$13,81 \$13,92 \$13,81 \$13,92 \$13,81 \$14,41 \$14,41 \$14,41 \$14,41 \$14,12 \$14,92 \$13,93 \$13,61 \$13,93 \$13,61 \$14,71 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,93 \$14,
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD  MILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN  GRAND PRAIRIE  TX  75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 856, REG. 2B- 44066  1155 GEORGE WASHTN BLVD  AKRON  OH  14312-3005  Type or Classification (B)  COCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$13,88 \$13,92 \$13,88 \$13,50 \$14,11 \$14,44 \$14,18 \$14,5 \$14,5 \$169,44 \$3,56 \$173,06  Amount (E)  \$23,38
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD  WILLIAMSVILLE  NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE  TX  75050  Type or Classification (B)  COCAL UNION  Name and Address  (A)  JAW LU 856, REG. 28- 44066  1155 GEORGE WASHTN BLVD  AKRON  OH  14312-3005  Type or Classification (B)  COCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$13,81 \$13,92 \$13,81 \$13,93 \$13,81 \$13,13 \$14,41 \$14,41 \$14,41 \$14,12 \$14,92 \$13,93 \$13,93 \$13,83 \$13,65 \$173,03
CANTON WII 48187-1313  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 846, REG. 9- 44060  35 GEORGE KARL BLVD WILLIAMSVILLE NY  14221  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 848, REG. 5- 44061  2218 EAST MAIN GRAND PRAIRIE FX  75050  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 856, REG. 2B- 44066  1155 GEORGE WASHTN BLVD AKRON OH 14312-3005  Type or Classification (B)  COCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE 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CANTON MI I8187-1313  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 846, REG. 9- 44060 85 GEORGE KARL BLVD MILLIAMSVILLE NY 14221  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 848, REG. 5- 44061 2218 EAST MAIN GRAND PRAIRIE TX 75050  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 856, REG. 28- 44066 1155 GEORGE WASHTN BLVD AKRON OH 14312-3005  Type or Classification (B) .OCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E)  \$13,8 \$13,9 \$13,8 \$13,5 \$14,4 \$14,4 \$14,1 \$14,2 \$13,9 \$13,8 \$13,7 \$14,4 \$14,7 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 \$14,9 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Purpose (C)  PCT REBATE PAYMENT 10/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2008  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 1/2008  Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay	e/Payer yer for This Schedule  Date (D) 2009-11-09 2009-02-11 2009-12-09 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer	\$61,670 \$16,610 \$36,923 \$60,102 \$36,885 \$59,492 \$54,245 \$8,408 \$23,558 \$62,093 \$27,167 \$23,421 \$10,401 \$517,437 \$0 \$517,437 Amount (E) \$11,513 \$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$11,093 \$11,093 \$11,774 \$11,421 \$135,017
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13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	2009-04-30 yer e/Payer yer for This Schedule  Date (D)  2009-11-09 2009-02-11 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$10,401 \$517,437 \$0 \$517,437 Amount (E) \$11,513 \$13,743 \$11,772 \$11,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	yer e/Payer e/Payer yer for This Schedule  Date (D)  2009-11-09  2009-02-11  2009-03-09  2009-03-27  2009-05-01  2009-06-03  2009-07-06  2009-08-03  2009-10-08  2009-10-08  yer e/Payer yer for This Schedule	\$517,437 \$0 \$517,437 Amount (E) \$11,513 \$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay Purpose (C)  PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	e/Payer yer for This Schedule  Date (D) 2009-11-09 2009-02-11 2009-12-09 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-1-16 yer e/Payer yer for This Schedule	\$0 \$517,437 Amount (E) \$11,513 \$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514
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Purpose (C)  PCT REBATE PAYMENT 19/2009  PCT REBATE PAYMENT 12/2008  PCT REBATE PAYMENT 11/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 2/2009  PCT REBATE PAYMENT 3/2009  PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 5/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 6/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 8/2009  PCT REBATE PAYMENT 11/2008  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)	Date (D) 2009-11-09 2009-02-11 2009-02-11 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-11-16 yer e/Payer for This Schedule	Amount (E) \$11,513 \$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514
PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-11-09 2009-02-11 2009-03-09 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-10-16 yer e/Payer yer for This Schedule	\$11,513 \$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-02-11 2009-12-09 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$13,743 \$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	2009-12-09 2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$11,772 \$12,015 \$10,037 \$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Purpose (C)	2009-03-09 2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$12,015 \$10,037 \$13,830 \$9,763 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	2009-03-27 2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-11-16 yer e/Payer yer for This Schedule	\$10,037 \$13,830 \$9,763 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	2009-05-01 2009-06-03 2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$13,830 \$9,763 \$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	2009-07-06 2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$12,093 \$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Parasactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	2009-08-03 2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$11,056 \$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C)	2009-10-08 2009-01-16 yer e/Payer yer for This Schedule	\$17,774 \$11,421 \$135,017 \$8,514 \$143,531
PCT REBATE PAYMENT 11/2008 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C)	2009-01-16 yer e/Payer yer for This Schedule	\$11,421 \$135,017 \$8,514 \$143,531
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	yer e/Payer yer for This Schedule	\$135,017 \$8,514 \$143,531
Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pay  Purpose (C)	e/Payer yer for This Schedule	\$8,514 \$143,531
Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule	
(C)	Date	Amount
(C)	Date	Amount
(C)		
T. I.B. 1. T	(D)	(E)
Total Itemized Transactions with this Payee/Pay	yer	\$0
Total Non-Itemized Transactions with this Paye		\$5,410
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,410
Purpose	Date	Amount
(C)	(D)	(E) \$11,287
		\$30,113
PCT REBATE PAYMENT 2/2009	2009-03-23	\$12,130
PCT REBATE PAYMENT 3/2009	2009-05-11	\$12,105
PCT REBATE PAYMENT 4/2009	2009-06-03	\$13,337
		\$15,187
		\$13,508
		\$8,198 \$13,227
PCT REBATE PAYMENT 7/2009	2009-09-02	\$12,993
PCT REBATE PAYMENT 8/2009	2009-09-25	\$12,780
PCT REBATE PAYMENT 9/2009	2009-10-22	\$11,987
		\$17,509
		\$184,361
		\$2,896 \$187,257
Total of All Halloadions with the Laycon a	or for time contents	Ψ101,201
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total of All Transactions with this Payer/Pay	ver for This Schodule	\$19,035 \$19,035
	, c. for find deficult	ψ19,000
		Amount
	(U)	(E) \$0
Total Itemized Transactions with this Pavee/Pav		
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer	\$6,864
	yer e/Payer	<u>`</u>
	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 Total Itemized Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment 10/2009  Purpose (C) Total Itemized Transactions with this Payee/Payment 10/2009  Total Non-Itemized Transactions with this Payee/Payment 10/2009  Purpose (C) Total Itemized Transactions with this Payee/Payment 10/2009  Total Itemized Transactions with this Payee/Payment 10/2009	PCT REBATE PAYMENT 1/2009 2009-02-24 PCT REBATE PAYMENT 2/2009 2009-03-23 PCT REBATE PAYMENT 3/2009 2009-05-11 PCT REBATE PAYMENT 3/2009 2009-06-03 PCT REBATE PAYMENT 11/2008 2009-01-12 PCT REBATE PAYMENT 5/2009 2009-06-22 PCT REBATE PAYMENT 11/2009 2009-12-16 PCT REBATE PAYMENT 6/2009 2009-08-03 PCT REBATE PAYMENT 7/2009 2009-09-02 PCT REBATE PAYMENT 7/2009 2009-09-02 PCT REBATE PAYMENT 8/2009 2009-09-25 PCT REBATE PAYMENT 9/2009 2009-10-22 PCT REBATE PAYMENT 10/2009 2009-11-24 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

	000-149 (LIMZ) 12/31	72003	
GA 30260-0524			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 869, REG. 1- 44076	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 12/2008	2009-03-27 2009-02-11	\$8,414 \$9,093
24257 MOUND	PCT REBATE PAYMENT 1/2009	2009-03-06	\$9,599
WARREN	PCT REBATE PAYMENT 11/2008	2009-01-16	\$9,770
MI	RELEASE OF LOST REBATES 10/09	2009-12-22	\$7,646
48091-5325 Type or Classification	RELEASE LST REBATES MAY-AUG 09	2009-11-13	\$26,197
(B)	MAY 2009 PCT REBATE	2009-09-15	\$6,990
LOCAL UNION	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	2009-06-03 2009-05-01	\$8,597 \$8,340
	Total Itemized Transactions with this Payee/Paye		\$94,646
	Total Non-Itemized Transactions with this Payee	/Payer	\$2,958
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$97,604
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 879, REG. 4- 44083	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009	2009-09-03 2009-10-13	\$7,713 \$8,031
2191 FORD PKWY	RELEASE OF LOST REBATES	2009-10-13	\$5,455
ST. PAUL	PCT REBATE PAYMENT 2/2009	2009-03-24	\$7,811
MN	PCT REBATE PAYMENT 10/2009	2009-11-25	\$9,316
55116-1816	PCT REBATE PAYMENT 3/2009	2009-05-01	\$6,504
Type or Classification	PCT REBATE PAYMENT 11/2009	2009-12-14	\$5,146
LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-06-22	\$5,864
	Total Itemized Transactions with this Payee/Paye		\$55,840
	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$2,520 \$58,360
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	φ30,300
(A)			
UAW LU 882, REG. 8- 44085			
	Purpose	Date	Amount
3915 GILBERT ROAD SE	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0 \$9,935
30354	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,935
Type or Classification	Total of All Halloudions was and Layour aye	i ioi iiio concuaio	φο,σσο
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 886, REG. 2B- 44086			
UAW LU 660, REG. 2B- 44060	Purpose	Date	Amount
6420 GLENN HIGHWAY ROAD	(C)	(D)	(E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Paye		\$0
OH 40705	Total Non-Itemized Transactions with this Payee		\$5,857
43725 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,857
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 8868, REG. 8- 44088			
   14 JARED COURT	Purpose (C)	Date (D)	Amount (E)
SOUTH WINDSOR	Total Itemized Transactions with this Payee/Paye		\$0
CT	Total Non-Itemized Transactions with this Payee		\$5,675
06074	Total of All Transactions with this Payee/Paye		\$5,675
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 887, REG. 5- 44089			
	Purpose	Date	Amount
731 N HOLLWOOD WAY	(C)	(D)	(E)
BURBANK CA	Total Non Itemized Transactions with this Payee/Paye		\$0 \$27,207
91505	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	or for This Schodule	\$37,207 \$37,207
Type or Classification		, ioi iino ochedule	φ31,201
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 888, REG. 2B- 44090	<u> </u>		
07.07 LO 000, NEG. 2D- 44090	Purpose	Date	Amount
5542 STORCK DR	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Paye		\$0
OH	Total Non-Itemized Transactions with this Payee		\$7,848
45424 Type or Classification	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$7,848
(B)			
LOCAL UNION	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
` ' '	· · · · · · · · · · · · · · · · · · ·	· ' '	· · · · ·

48091  Type or Classification	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 3/2009	2009-11-12 2009-05-01	\$6,483 \$5,484
(B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$23,41 \$35,21
LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Pa		\$58,62
(A)			
UAW LU 890, REG. 4- 44092	Purpose	Date	Amount
8507 FERNALD AVE	(C)	(D)	(E)
MORTON GROVE IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$25,18
60058	Total of All Transactions with this Payee/Pa		\$25,18
Type or Classification (B)			
LOCAL UNION	Dumana	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A- 44093	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 2/2009	2009-03-06 2009-03-30	\$6,72
601 WOODLAND DRIVE	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	2009-03-30	\$7,22 \$7,93
SALINE	PCT REBATE PAYMENT 4/2009	2009-05-28	\$7,67
MI 48176	PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 6/2009	2009-07-06 2009-07-23	\$10,28 \$9.65
Type or Classification	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 7/2009	2009-07-23	\$9,65 \$8,91
(B) LOCAL UNION	PCT REBATE PAYMENT 8/2009	2009-10-01	\$14,66
LOCAL GIVION	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2008	2009-10-30 2009-01-16	\$10,01 \$7,58
	PCT REBATE PAYMENT 10/2009	2009-12-03	\$12,18
	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,15
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$110,02 \$1,90
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$111,92
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4- 44095	PCT REBATE PAYMENT 8/2009	2009-09-29	\$5,98
P.O. BOX 478 411 IOWA AVENUE WEST	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009	2009-08-31 2009-07-23	\$6,00 \$5,74
MARSHALLTOWN	PCT REBATE PAYMENT 5/2009	2009-07-23	\$6,23
IA 50158	PCT REBATE PAYMENT 9/2009	2009-11-09	\$6,04
Type or Classification	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 10/2009	2009-06-11 2009-11-30	\$5,76 \$5,55
(B)	PCT REBATE PAYMENT 3/2009	2009-05-01	\$5,73
LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-27	\$6,14
	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 12/2008	2009-03-06 2009-02-11	\$5,75 \$5,96
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$6,10
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer	\$71,02 \$1,73
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$72,76
Name and Address	Purpose	Date	Amount
(A) UAW LU 897, REG. 9- 44098	(C) PCT REBATE PAYMENT 1/2009	(D) 2009-03-27	(E) \$6,04
	PCT REBATE PAYMENT 12/2008	2009-03-03	\$5,96
3800 LAKE SHORE ROAD BUFFALO	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 9/2009	2009-08-21 2009-11-25	\$5,76 \$5,23
NY	PCT REBATE PAYMENT 5/2009	2009-07-31	\$5,38
14219-2398 Type or Classification	PCT REBATE PAYMENT 4/2009	2009-06-22	\$5,95
(B)	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 3/2009	2009-01-21 2009-05-27	\$10,20 \$5,34
LOCAL UNION	Total Itemized Transactions with this Payee/Pa	ayer	\$49,89
	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$11,00 \$60,89
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 898, REG. 1A- 44099	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 11/2008	2009-11-09 2009-01-16	\$5,17 \$10,03
8975 TEXTILE ROAD	PCT REBATE PAYMENT 12/2008	2009-02-11	\$8,73
YPSILANTI MI	PCT REBATE PAYMENT 10/2009	2009-12-03	\$5,45
	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009	2009-10-08 2009-07-31	\$9,01 \$5,01
48197	PCT REBATE PAYMENT 1/2009	2009-03-06	\$9,02
48197 Type or Classification		2009-03-27	\$8,43
48197 Type or Classification (B)	PCT REBATE PAYMENT 2/2009		
48197 Type or Classification (B)		2009-05-01 2009-07-16	
48197 Type or Classification (B)	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa	2009-05-01 2009-07-16 ayer	\$6,75 \$75,57
48197 Type or Classification (B)	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	2009-05-01 2009-07-16 ayer ee/Payer	\$6,75 \$75,57 \$9,10
48197 Type or Classification	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-05-01 2009-07-16 ayer ee/Payer eyer for This Schedule Date	\$6,75 \$75,57 \$9,10
Type or Classification (B)  LOCAL UNION  Name and Address (A)	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	2009-05-01 2009-07-16 ayer ee/Payer typer for This Schedule Date (D)	\$6,75 \$75,57 \$9,10 \$84,67 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	2009-05-01 2009-07-16 ayer see/Payer tyer for This Schedule Date (D) ayer see/Payer	

SOUTH BEND			
IN			
46601-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 9,(BREWERY)REG. 4- 44103	_		
UAW LU 9,(BREWERT)REG. 4- 44 103	Purpose	Date	Amount
9618 W GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$59,539
53214	Total of All Transactions with this Payee/Payer		\$59,539 \$59,539
Type or Classification (B)		,	****
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 900, REG. 1A- 44106	PCT REBATE PAYMENT 4/2009	2009-06-03	\$15,779
P O BOX 277	PCT REBATE PAYMENT 3/2009 13TH REBATE	2009-05-11	\$25,93 ⁴
WAYNE	PCT REBATE PAYMENT 2/2009	2009-04-30 2009-04-15	\$7,760 \$21,895
MI	PCT REBATE PAYMENT 1/2009	2009-03-09	\$26,498
48184-0277	PCT REBATE PAYMENT 12/2008	2009-02-11	\$23,438
Type or Classification	PCT REBATE PAYMENT 11/2008	2009-01-16	\$29,025
(B) LOCAL UNION	PCT REBATE PAYMENT 10/2009	2009-11-24	\$22,079
LOCAL UNION	PCT REBATE PAYMENT 9/2009	2009-11-09	\$21,927
	PCT REBATE PAYMENT 8/2009	2009-10-08	\$35,520
	PCT REBATE PAYMENT 7/2009	2009-09-03	\$38,701
	PCT REBATE PAYMENT 5/2009	2009-07-16	\$25,229
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$293,785 \$2,324
	Total of All Transactions with this Payee/Payer		\$296,109
Name and Address	Total of All Transactions with this Taycen ayer	Tor This ochedule	Ψ230,100
(A)			
UAW LU 902, REG. 2B- 44107	Purpose	Date	Amount
PO BOX 1426	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
ОН			
011	Total Non-Itemized Transactions with this Payee/F	Payer	
45501-1426	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476
45501-1426 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476 \$8,476
45501-1426 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476
45501-1426 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476
45501-1426 Type or Classification (B)  LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476
45501-1426 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,476
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 904, REG. 4- 44109	Total of All Transactions with this Payee/Payer  Purpose	Payer r for This Schedule	\$8,476 \$8,476 Amount
45501-1426 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109 1864 TOWER ROAD	Total of All Transactions with this Payee/Payer  Purpose (C)	Payer r for This Schedule  Date (D)	\$8,476 \$8,476 Amount (E)
45501-1426 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109 1864 TOWER ROAD SUBLETTE	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D)	\$8,476 \$8,476 Amount (E)
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,476 \$8,476 Amount (E) \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$8,476 \$8,476 Amount (E)
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,476 \$8,476 Amount (E) \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,476 \$8,476 Amount (E) \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B)  LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r for This Schedule	\$8,476 \$8,476 Amount (E) \$0 \$8,688 \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r for This Schedule  Date (D) r ayer r for This Schedule	\$8,476 \$8,476 Amount (E) \$8,688 \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B)  LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) r for This Schedule  Date (D) r Payer r for This Schedule  Date (D)	\$8,476 \$8,476 Amount (E) \$8,688 \$8,688
45501-1426 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	\$8,476 \$8,476 Amount (E) \$8,688 \$8,688 Amount (E)
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008	Date (D)   C   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date	\$8,476 \$8,476 \$8,476 Amount (E) \$8,688 \$8,688 Amount (E) \$5,911
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1- 44113  5587 STEPHENS RD WARREN MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008	Date (D) r for This Schedule  Date (D) r This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-09	\$8,476 \$8,476 Amount (E) \$8,688 \$8,688
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1- 44113  5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	Date (D)  r for This Schedule  Date (D)  r for This Schedule  Date (D)  2009-01-16 2009-02-11 2009-03-09	Amount (E) \$8,476 \$8,476  Amount (E) \$5,868 \$8,688
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer	Date (D) r-Payer r for This Schedule  Date (D) r-Payer r for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-09 r-Payer	\$8,476 \$8,476 \$8,476 \$6,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1- 44113  5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r-Payer r for This Schedule  Date (D) r-Payer r for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-09 r-Payer	\$8,476 \$8,476 \$8,476 \$6,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1,476 \$1
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r-Payer r for This Schedule  Date (D) r-Payer r for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-09 r-Payer	\$8,476 \$8,476 \$8,476 \$6,686 \$8,686 \$8,686 \$1,591 \$5,911 \$5,914 \$5,856 \$17,686 \$41,056
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r-Payer r for This Schedule  Date (D) r-Payer r for This Schedule  Date (D) 2009-01-16 2009-02-11 2009-03-09 r-Payer	\$8,476 \$8,476 \$8,476 \$6,686 \$8,686 \$8,686 \$1,591 \$5,911 \$5,914 \$5,856 \$17,686 \$41,056
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D)   Payer   r for This Schedule   Date (D)   Payer   r for This Schedule   Date (D)   2009-01-16   2009-02-11   2009-03-09   Payer   r for This Schedule   Date   Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer	\$8,476 \$8,476 \$8,476 \$8,476 \$2,476 \$3,688 \$8,688 \$8,688 \$8,688 \$1,5914 \$5,855 \$17,680 \$41,055 \$58,735
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   P	\$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,686 \$41,056 \$58,736
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009	Date (D) 2009-03-09 r for This Schedule  Date (D) 2009-01-16 2009-03-09 r for This Schedule  Date (D) 2009-03-09 r for This Schedule	\$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,686 \$17,686 \$41,056 \$58,736 Amount (E)
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$5,911 \$5,912 \$5,855 \$17,680 \$41,055 \$58,735 Amount (E) \$6,936 \$6,936
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,680 \$17,680 \$17,680 \$141,056 \$58,736 Amount (E) \$6,936 \$6,936 \$34,496
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$5,911 \$5,911 \$5,914 \$5,856 \$17,686 \$41,056 \$58,736 Amount (E) \$6,936 \$6,936 \$34,496
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$1,686 \$17,686 \$41,056 \$58,736
45501-1426  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1- 44113  5587 STEPHENS RD WARREN MI 48091-5600  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 912, REG. 3- 44117  PO BOX 12755  LEXINGTON  KY 40583-2755  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,680 \$17,680 \$17,680 \$141,056 \$58,736 Amount (E) \$6,936 \$6,936 \$34,496
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,686 \$41,056 \$58,736 Amount (E) \$6,936 \$34,496 \$41,436
45501-1426  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 904, REG. 4- 44109  1864 TOWER ROAD SUBLETTE IL 61367  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1- 44113  5587 STEPHENS RD WARREN MI 48091-5600  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 912, REG. 3- 44117  PO BOX 12755  LEXINGTON  KY 40583-2755  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 912, REG. 3- 44117	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$8,686 \$17,680 \$41,056 \$58,736  Amount (E) \$6,936 \$6,936 \$34,496 \$41,43
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 5/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	\$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$\$,8686 \$\$,8686 \$\$,8686 \$\$,8686 \$\$,873.6 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,937 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,937 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,937 \$\$,936 \$\$,936 \$\$,937 \$\$,937 \$\$,937 \$\$,937 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 \$\$,938 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45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Fayer Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 10/2008 PCT REBATE PAYMENT 11/2008	Date (D)   Payer   For This Schedule   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Dat	Amount (E)  Amount (E)  \$5,91  \$5,91  \$5,85  \$17,68  \$41,05  \$58,73  Amount (E)  Amount (E)  \$6,930  \$34,49  \$41,43  Amount (E)  \$6,636  \$7,320  \$6,994
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this 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 Payer   For This Schedule   Date (D)   2009-01-16   2009-01-16   2009-01-16   2009-02-06   2009-06-03   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Payer	\$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$\$,8686 \$\$,8686 \$\$,8686 \$\$,8686 \$\$,914 \$\$,914 \$\$,85,914 \$\$,914 \$\$,914 \$\$,916 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 \$\$,936 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45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D)   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-02-11   2009-03-09   Transfer for This Schedule   Date (D)   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-06   2009-06-03   2009-08-03   2009-08-03	\$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,686 \$41,056 \$58,736 \$41,056 \$58,736 \$41,43  Amount (E) \$6,936 \$6,936 \$7,326 \$6,936 \$7,326 \$8,736 \$8,736
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,476 \$8,686 \$8,686 \$8,686 \$17,686 \$41,056 \$58,736 \$41,43  Amount (E) \$6,936 \$6,936 \$34,496 \$41,43  Amount (E) \$6,636 \$7,326 \$6,999 \$5,737 \$8,736 \$8,736
45501-1426	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D)   Payer   For This Schedule   Date (D)   Payer   For This Schedule   Date (D)   Payer   Payer   For This Schedule   Date (D)   2009-03-09   Payer   For This Schedule   Date (D)   2009-07-31   Payer   For This Schedule   Date (D)   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16   2009-01-16	\$8,470 \$8,470 \$8,470 \$8,470 \$8,680 \$8,680 \$8,680 \$5,910 \$5,850 \$17,680 \$41,050 \$58,730 \$6,930 \$6,930 \$41,43 \$41,43 \$41,43

Purpose (C) T REBATE PAYMENT 8/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 3/2009 al Itemized Transactions with this Payee/Pal Non-Itemized Transactions T REBATE PAYMENT 3/2009 T REBATE PAYMENT 3/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2008 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 1/2009	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	Amount (E) \$7,77 \$5,46 \$5,75 \$5,66 \$68,73 \$5,66 \$74,45  Amount (E) \$18,74  Amount (E) \$27,53 \$22,76 \$8,55 \$31,84 \$51,56 \$34,87 \$12,56 \$34,87 \$22,66 \$223,17 \$22,66 \$223,55
T REBATE PAYMENT 8/2009 T REBATE PAYMENT 9/2009 T REBATE PAYMENT 1/2009 T REBATE PAYMENT 3/2009 T REBATE PAYMENT 3/2009 al Itemized Transactions with this Payee/Pal Non-Itemized Transactions with this Payee	2009-10-08   2009-10-30   2009-03-06   2009-05-01   2009-05-01   2009-05-01   2009-05-01   2009-04-23   2009-04-23   2009-11-09   2009-04-30   2009-05-26   2009-06-08   2009-06-08   2009-01-16   2009-08-03   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-08   2009-09-09-09-09-09-09-09-09-09-09-09-09-	\$7,77 \$5,44 \$5,73 \$5,46 \$5,73 \$5,66 \$68,73 \$5,66 \$74,43  Amount (E) \$18,74 \$18,74  Amount (E) \$27,53 \$22,75 \$8,55 \$31,84 \$51,56 \$34,87 \$12,57 \$34,62 \$23,17 \$22,66 \$29,58 \$29,58
T REBATE PAYMENT 9/2009 T REBATE PAYMENT 3/2009 T REBATE PAYMENT 3/2009 T REBATE PAYMENT 3/2009 al Itemized Transactions with this Payee/Pal Non-Itemized Transa	2009-10-30   2009-03-06   2009-05-01   2009-05-01   2009-05-01   2009-05-01   2009-05-01   2009-05-06   2009-04-23   2009-11-09   2009-04-30   2009-05-26   2009-06-08   2009-07-13   2009-01-16   2009-08-03   2009-09-08   2009-09-08   2009-09-08   2009-03-16   2009-02-24   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   2009-01-21   200	\$5,4( \$5,7( \$5,6( \$68,7( \$5,6( \$68,7( \$5,6( \$74,4( \$5,7( \$5,6( \$74,4( \$1,74( \$18,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74(  \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74( \$118,74(
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T REBATE PAYMENT 12/2008 T REBATE PAYMENT 11/2008 al Itemized Transactions with this Payee/Pal Non-Itemized Transactions with this Payeal of All Transactions with this Payee/Pal Purpose (C) T REBATE PAYMENT 10/2009	2009-02-24 2009-01-21 Payer yee/Payer	\$26,1 \$27,55
T REBATE PAYMENT 11/2008 al Itemized Transactions with this Payee/Pal Non-Itemized Transactions with this Payee/Pal of All Transactions with this Payee/Pal of All Transactions with this Payee/Pal Purpose (C) T REBATE PAYMENT 10/2009	2009-01-21 Payer yee/Payer	\$27,55
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al Non-Itemized Transactions with this Pay al of All Transactions with this Payee/Pa Purpose (C) T REBATE PAYMENT 10/2009	yee/Payer	\$391,45
Purpose (C) T REBATE PAYMENT 10/2009		
Purpose (C) T REBATE PAYMENT 10/2009		\$7
(C) T REBATE PAYMENT 10/2009	ayer for This Schedule	\$391,52
(C) T REBATE PAYMENT 10/2009		
T REBATE PAYMENT 10/2009	Date	Amount
	(D)	(E)
T REBATE PAYMENT 2/2000	2009-11-24	\$8,51
	2009-03-24	\$5,06
T REBATE PAYMENT 11/2008	2009-01-16	\$6,70
T REBATE PAYMENT 1/2009	2009-03-03	\$12,76
al Itemized Transactions with this Payee/P	Payer	\$33,04
al Non-Itemized Transactions with this Pay	yee/Payer	\$39,13
al of All Transactions with this Payee/Pa		\$72,18
Purpose	Date	Amount
(C)	(D)	(E)
T REBATE PAYMENT 5/2009	2009-06-26	\$8,97
T REBATE PAYMENT 7/2009	2009-08-31	\$8,2
T REBATE PAYMENT 1/2009	2009-03-09	\$15,49
T REBATE PAYMENT 11/2008	2009-01-16	\$14,0
T REBATE PAYMENT 2/2009	2009-03-27	\$10,8
T REBATE PAYMENT 2/2009 T REBATE PAYMENT 12/2008	2009-03-27	
		\$16,57
TH REBATE	2009-04-30	\$5,37
T REBATE PAYMENT 3/2009	2009-05-01	\$15,2
T REBATE PAYMENT 4/2009	2009-05-27	\$6,62
al Itemized Transactions with this Payee/P		\$101,34
al Non-Itemized Transactions with this Pay		\$14,75
al of All Transactions with this Payee/P		\$116,10
Purpose	Date	Amount
(C)	(D)	(E)
al Itemized Transactions with this Payee/P		(=)
		 \$59,67
at of All Transactions with this Payee/Pa	ayer for this schedule	\$59,67
		_
	Date	Amount
Purpose	(D)	(E)
(C)	Payer	,
(C)		\$7,32
(C) al Itemized Transactions with this Payee/P	yee/Payer	\$7,32
(C) al Itemized Transactions with this Payee/P al Non-Itemized Transactions with this Pay		Ψ1,32
(C) al Itemized Transactions with this Payee/P al Non-Itemized Transactions with this Pay		
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(C) al Itemized Transactions with this Payee/P al Non-Itemized Transactions with this Pay al of All Transactions with this Payee/P	ayer for This Schedule	Amount
(C) al Itemized Transactions with this Payee/P al Non-Itemized Transactions with this Pay		Amount (E)
ota	otal Non-Itemized Transactions with this Payee/P otal of All Transactions with this Payee/P  Purpose (C) otal Itemized Transactions with this Payee/F	otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Schedule  Purpose  Date

DETROIT	8000 E JEFFERSON DETROIT	Total of All Transactions with this Payee/P	ayer for This Schedule	\$17,194
STS LYNCH ROAD		Total Non-Itemized Transactions with this Pay	/ee/Payer	\$17,194
STS LYNCH ROAD				(E) \$0
2575   VNCH ROAD		Purpose	Date	Amount
2575 LYNCH ROAD				\$94,093
STS LYNCH ROAD				\$92,066 \$2,027
C  (D) (E)				\$7,018
C  (D) (E)				\$6,787
C  (C) (D) (E)				\$7,396 \$7,046
C  (C) (D) (E)	LOCAL UNION			\$7,271 \$7,200
C  (C) (D) (E)		PCT REBATE PAYMENT 11/2009	2009-12-16	\$7,572
C  C  C  C  C  C  C  C  C  C  C  C  C				\$7,291 \$5,773
C  C  C  C  C  C  C  C  C  C  C  C  C				\$7,335 \$7,201
CC				\$7,254
C  C  C  C  C  C  C  C  C  C  C  C  C		PCT REBATE PAYMENT 2/2009	2009-03-23	\$7,240
C  C  C  C  C  C  C  C  C  C  C  C  C	J. 1. LO 077, N.LO. 0- 44171			\$7,219
CC				(E) \$6,864
C  C  C  C  C  C  C  C  C  C  C  C  C				
CC   CD   CD   CE	LOCAL UNION			
CC   CD   CD   CE	(B)			
CC		iotal of All Transactions with this Payee/P	ayer for This Schedule	\$12,568
Total International Column		Total of All Transactions with this Pay	/ee/Payer	\$12,568 \$12,568
C				\$(
CCAL UNION   CE		(C)	(D)	(E)
C  (C) (D) (E	UAW LU 313, NEG. 20-44109	Purpose	Date	Amount
C  (C) (D) (E)				
CC   CD   CE		<b>,</b>	'	. , , , , , , , , , , , , , , , , , , ,
C				\$313,996
Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge   Columbridge				\$(
C				\$19,212 \$313,996
C				\$19,214 \$19,212
CC   CD   CD   CE				\$24,847
CC				\$22,178
C	LOCAL UNION	PCT REBATE PAYMENT 6/2009	2009-08-03	\$21,604
C				\$8,037
C	Type or Classification			\$29,152
C	61611-4880			
CC	EAST FEURIA IL			\$30,757 \$30,683
CC				\$36,045
CC   CD   CE	·	PCT REBATE PAYMENT 2/2009		\$30,094
CC		PCT REBATE PAYMENT 11/2008	2009-01-16	\$30,714
CC	(A)	(C)		(E)
C		Purpose	Date	Amount
C		<del> </del>		
C		Total of All Transactions with this Payee/P	ayer for This Schedule	\$55,845
CC		Total Non-Itemized Transactions with this Pay	/ee/Payer	\$45,469
C		Total Itemized Transactions with this Payee/P	ayer	\$10,376
C	GREENVILLE	PCT REBATE PAYMENT 10/2009	2009-11-09	\$5,170
C	PO BOX 1002	7		(E) \$5,206
CC	UAW LU 967, REG. 5- 44163			
CC			1 5.	Α .
CC				
CC   CD   (E)				
CC   CD   (E)				
CC   CD   CE				\$8,581
CC   CD   (E)				\$8,581
CC   CD   (E)				(E) \$0
(C) (D) (E)  7575 LYNCH ROAD DETROIT MI 48234  Type or Classification (B) LOCAL UNION  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 1/2009  PCT REBATE PAYM	2775 F CARLETON BOAR			
CC   CD   (E)	UAW LU 963, REG. 1C- 44162	_		
CC   CD   (E)				
CC   CD   (E)	Name and Address	Total of All Transactions with this Fdyee/P	ayor for this schedule	Φ1 3,380
(C) (D) (E)  7575 LYNCH ROAD PCT REBATE PAYMENT 3/2009 2009-04-24 \$5,11 DETROIT PCT REBATE PAYMENT 8/2009 2009-10-12 \$6,5  MI 48234 PCT REBATE PAYMENT 7/2009 2009-08-20 \$6,0  48234 PCT REBATE PAYMENT 5/2009 2009-06-26 \$5,9  Type or Classification (B) PCT REBATE PAYMENT 5/2009 2009-06-03 \$6,6  (B) PCT REBATE PAYMENT 1/2009 2009-02-24 \$11,2  LOCAL UNION PCT REBATE PAYMENT 1/2009 2009-04-24 \$5,3  PCT REBATE PAYMENT 1/2009 2009-04-24 \$5,3  PCT REBATE PAYMENT 1/2/2008 2009-02-05 \$8,7  Total Itemized Transactions with this Payee/Payer \$55,7				
(C)         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,11           DETROIT         PCT REBATE PAYMENT 8/2009         2009-10-12         \$6,5           MI         PCT REBATE PAYMENT 7/2009         2009-08-20         \$6,0           48234         PCT REBATE PAYMENT 5/2009         2009-06-26         \$5,9           Type or Classification (B)         PCT REBATE PAYMENT 4/2009         2009-06-03         \$6,6           LOCAL UNION         PCT REBATE PAYMENT 1/2009         2009-02-24         \$11,2           LOCAL UNION         PCT REBATE PAYMENT 2/2009         2009-04-24         \$5,3           PCT REBATE PAYMENT 1/2/2008         2009-02-05         \$8,7			•	\$55,775
(C) (D) (E) 7575 LYNCH ROAD PCT REBATE PAYMENT 3/2009 2009-04-24 \$5,11 DETROIT PCT REBATE PAYMENT 8/2009 2009-10-12 \$6,51 PCT REBATE PAYMENT 8/2009 2009-06-20 \$6,01 48234 PCT REBATE PAYMENT 7/2009 2009-06-26 \$5,91 Type or Classification (B) PCT REBATE PAYMENT 4/2009 2009-06-03 \$6,66 PCT REBATE PAYMENT 1/2009 2009-02-24 \$11,20				\$8,738
(C)         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,11           DETROIT         PCT REBATE PAYMENT 8/2009         2009-10-12         \$6,5           MI         PCT REBATE PAYMENT 7/2009         2009-08-20         \$6,0           48234         PCT REBATE PAYMENT 5/2009         2009-06-26         \$5,9           Type or Classification         PCT REBATE PAYMENT 4/2009         2009-06-03         \$6,6           (B)         PCT REBATE PAYMENT 1/2009         2009-02-24         \$11,2	LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-04-24	\$5,364
CO         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,18           DETROIT         PCT REBATE PAYMENT 8/2009         2009-10-12         \$6,50           MI         PCT REBATE PAYMENT 7/2009         2009-08-20         \$6,00           48234         PCT REBATE PAYMENT 5/2009         2009-06-26         \$5,90	(B)			\$11,264
(C)         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,18           DETROIT         PCT REBATE PAYMENT 8/2009         2009-10-12         \$6,50           MI         PCT REBATE PAYMENT 7/2009         2009-08-20         \$6,00				\$5,963 \$6,646
(C)         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,13           DETROIT         PCT REBATE PAYMENT 8/2009         2009-10-12         \$6,50				\$6,051 \$5,063
(C)         (D)         (E)           7575 LYNCH ROAD         PCT REBATE PAYMENT 3/2009         2009-04-24         \$5,18				\$6,560
		PCT REBATE PAYMENT 3/2009	2009-04-24	\$5,189
IJAW I U 961 REG 1- 44160 Purnose Date Amount	5 LO 001, NLO. 1- 44100			
000-149 (LM2) 12/31/2009	UAW LU 961, REG. 1- 44160	,		Amount

MI			
48214 Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 996, REG. 2B- 44181	Purpose	Date	Amount
1209 LOWELL ST	(C)	(D)	(E)
ELYRIA	Total Itemized Transactions with this Payee/Pa	ayer	\$
OH 44035-4803	Total Non-Itemized Transactions with this Pay		\$5,62
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,62
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 997, REG. 4- 44182			
D O DOV 070	Purpose	Date	Amount
P O BOX 278 NEWTON	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$10,17
50208	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,17
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UNITED AIRLINES- 44398	Purpose	Date	Amount
RED CARPET CLUB	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Pa		\$
CA 90074-2000	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer	\$11,80° \$11,80°
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,00
(B)			
AIRLINE			
Name and Address (A)			
XEROX CORP 304010499- 47147			
	Purpose	Date	Amount
PO BOX 802567 CHICAGO	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IL	Total Non-Itemized Transactions with this Pay		\$27,56
60680-2567	Total of All Transactions with this Payee/Pa		\$27,56
Type or Classification			
(B) PHOTOCOPY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1781, REG. 1- 47811 SUITE 202	PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	2009-06-03 2009-05-01	\$8,123 \$7,156
21411 CIVIC CENTER DRIVE	PCT REBATE PAYMENT 2/2009	2009-04-24	\$7,134
SOUTHFIELD	PCT REBATE PAYMENT 1/2009	2009-03-13	\$7,23
MI 48076	PCT REBATE PAYMENT 5/2009	2009-06-26	\$7,020
Type or Classification	PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 10/2009	2009-01-16 2009-12-03	\$7,44 \$6,26
(B)	PCT REBATE PAYMENT 6/2009	2009-08-03	\$6,54
LOCAL UNION	PCT REBATE PAYMENT 12/2008	2009-02-11	\$7,39
	PCT REBATE PAYMENT 7/2009	2009-09-02	\$6,39
	PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009	2009-09-29 2009-10-30	\$6,26 \$6,21
	Total Itemized Transactions with this Payee/Pa		\$83,18
	Total Non-Itemized Transactions with this Pay	ee/Payer	\$1,89
	Total of All Transactions with this Payee/Pa	<u>* ,                                     </u>	\$85,078
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8- 47814	PCT REBATE PAYMENT 8/2009	2009-10-07	\$20,14
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$23,530
PO BOX 459 SPRING HILL	PCT REBATE PAYMENT 12/2008	2009-02-11	\$23,40
TN	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009	2009-03-06 2009-12-03	\$22,604 \$20,809
37174-0459	PCT REBATE PAYMENT 9/2009	2009-11-09	\$19,61
Type or Classification	PCT REBATE PAYMENT 2/2009	2009-04-15	\$21,85
LOCAL UNION (B)	PCT REBATE PAYMENT 7/2009	2009-09-03	\$22,25
	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009	2009-08-03 2009-06-26	\$21,28 \$20,50
	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 4/2009	2009-06-26	\$20,59 \$22,80
	PCT REBATE PAYMENT 3/2009	2009-05-06	\$23,33
	13TH REBATE	2009-04-30	\$6,43
	Total Itemized Transactions with this Payee/Pa		\$268,67
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$0 \$268,679
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2367, REG. 9- 47896	Total Itemized Transactions with this Payee/Pa		\$1 #42.00
	Total Non-Itemized Transactions with this Pay	ee/Payer	\$13,96

PO BOX 4217 ROME	Purpose	Date (D)	Amount
NY NY	(C) Total of All Transactions with this Payee/Pay	(D) ver for This Schedule	(E) \$13,966
13442-4217		,	* ,
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2359, REG. 2B- 47965			
4200 COLINITY LINE BOAD	Purpose	Date	Amount
4200 COUNTY LINE ROAD GENEVA	(C) Total Itemized Transactions with this Payee/Pay	ver (D)	(E) \$0
ОН	Total Non-Itemized Transactions with this Payer	e/Payer	\$12,479
44042-7611 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,479
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5- 48133	PCT REBATE PAYMENT 2/2009	2009-04-15	\$13,961
2074 DIVIE AVENUE	PCT REBATE PAYMENT 11/2008	2009-01-21	\$14,968
3971 PIXIE AVENUE LAKEWOOD	PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008	2009-05-07	\$13,969 \$15,562
CA	PCT REBATE PAYMENT 1/2/2009	2009-02-24	\$13,839
90712-4118	PCT REBATE PAYMENT 1/2009	2009-03-10	\$14,223
Type or Classification (B)	Total Itemized Transactions with this Payee/Pay		\$86,522
LOCAL UNION	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pay		\$3,680 \$90,202
Name and Address		, or 101 11110 Contours	<b>400,202</b>
(A)			
UAW LU 506, REG. 5- 48179	Purpose	Date	Amount
2266 SAN DIEGO AVE.	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$0 \$8,040
92110-2925	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$8,040
Type or Classification	,	,	***
LOCAL UNION			
Name and Address			
(A)			
UAW LU 958, REG. 4- 48194	Purpose	Date	Amount
24213 GREEN TERRACE WAY	(C)	(D)	(E)
WINONA	Total Itemized Transactions with this Payee/Pay		\$0
MN 55987	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$5,225 \$5,225
Type or Classification		,	<b>40,220</b>
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3212, REG. 4- 48213	Purpose	Date	Amount
11731 SOUTH AVE O	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pay		\$0
IL 60617	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$21,734 \$21,734
Type or Classification	rotal of All Halloaditale Will allo I ayour ay	yor for time contouns	Ψ21,701
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1033, REG. 2B- 48617	Purpose	Date	Amount
PO BOX 162	(C)	(D)	(E)
FOREST	Total Itemized Transactions with this Payee/Pay		\$0
OH 45843	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$5,854 \$5,854
Type or Classification	Total of All Hallsactions with this Faycon as	yer for This Generale	Ψ0,004
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2382, REG. 3- 49023	Purpose	Date	Amount
PO BOX 95	(C)	(D)	(E)
GREENCASTLE	Total Itemized Transactions with this Payee/Pay		\$0
IN 46135	Total Non-Itemized Transactions with this Payer		\$21,045
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this achedule	\$21,045
(B)			
LOCAL UNION	Durnoss	Doto	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 422, REG. 9A- 49401	Total Itemized Transactions with this Payee/Pay	yer	\$0
SUITE 400 188 CONCORD STREET	Total Non-Itemized Transactions with this Payer		\$14,570 \$14,570
- CONTOONED OTHER	Total of All Transactions with this Payee/Pay	yer for This Schedule	φ14,570

FRAMINGHAM			
MA 01701-6701			
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
CONSUMERS ENERGY- 50750	Districts	l Data I	Amazzunt
PO BOX 30079	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Paye		\$0
MI	Total Non-Itemized Transactions with this Payee/I		\$6,159
48937-0001 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,159
(B)			
UTILITY			
Name and Address			
(A) UAW LU 2383, REG. 3- 52283		1 5.	
07.W 20 2000, TAZO. 0 02200	Purpose (C)	Date (D)	Amount (E)
649 MCCORMACK ROAD	PCT REBATE PAYMENT 7/2009	2009-08-20	\$10,273
WADDY KY	Total Itemized Transactions with this Payee/Payer		\$10,273
40076	Total Non-Itemized Transactions with this Payee/I		\$15,050
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$25,323
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2376, REG. 4- 52291	Purpose	Date	Amount
2720 MULTH COURT	(C)	(D)	(E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$0
WI 53083	Total Non-Itemized Transactions with this Payee/I	,	\$8,820
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,820
(B)			
LOCAL UNION			
Name and Address (A)			
UBE INC- 52573	Purpose	Date	Amount
	(C)	(D)	(E)
2000 MAXON ROAD ONAWAY	ROOM/REST./ENT.R3 SUMMER SCH.	2009-09-18	\$7,780
MI	Total Itemized Transactions with this Payee/Payer		\$7,780
49765	Total Non-Itemized Transactions with this Payee/I  Total of All Transactions with this Payee/Payer		\$6,230 \$14,010
Type or Classification (B)		101 1110 001104410	Ų,o.o
EDUCATION CENTER			
Name and Address			
(A) UAW LU 2386, REG. 3- 52809			
DAW LO 2380, REG. 3- 32809	Purpose	Date	Amount
PO BOX 310	(C)	(D)	(E)
NEBOIDENCE KY	Total Itemized Transactions with this Payee/Payer		\$0
42441	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$5,638 \$5,638
Type or Classification		, , , , , , , , , , , , , , , , , , , ,	ψ0,000
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 2387, REG. 2B- 54309	Diverse	l D-4- l	A
1155-D LYONS RD	Purpose (C)	Date (D)	Amount (E)
DAYTON	Total Itemized Transactions with this Payee/Paye		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,891
45458 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$9,891
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2384, REG. 4- 54339			
	Purpose	Date	Amount
6 DOGWOOD LANE	(C)	(D)	(E)
MATTOON IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$0 \$5,744
61938-9324	Total of All Transactions with this Payee/Payer		\$5,744
Type or Classification			
LOCAL UNION	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2999, REG. 8- 54682	Total Itemized Transactions with this Payee/Payer		\$0
232 W KING STREET	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$6,455 \$6,455
STRASBURG	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		ψο, 100

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PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3999, REG. 9A- 58708 PO BOX 213 UAW REGION 9A BATH ME 04530-0213 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non	Date (D) 2009-08-21 2009-09-18 2009-11-11 ayer	Amount (E)  \$8,3i  Amount (E)  \$8,3i  \$8,3i  Amount (E)  \$5,8i  \$5,2i  \$5,4'  \$5,2i  \$5,1' \$27,0' \$33,0'
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3999, REG. 9A- 58708 PO BOX 213 UAW REGION 9A BATH ME 04530-0213	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I Total of All Transactions with this Payee/Payer I REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Date (D)  Date (D)  2009-08-21 2009-03-24 2009-09-18 2009-12-15 2009-11-11	Amount (E)  \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,0; \$13,
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3999, REG. 9A- 58708 PO BOX 213 UAW REGION 9A BATH ME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer	Date (D)  Or This Schedule  Date (D)  Or This Schedule  Date (D)  2009-08-21 2009-03-24 2009-09-18 2009-12-15	\$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3 Amount (E) \$5,8 \$5,2 \$5,4 \$5,2
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3999, REG. 9A- 58708 PO BOX 213 UAW REGION 9A BATH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Trans	Date (D)  Date (D)  Date (D)  2009-08-21 2009-09-18	\$13,0 \$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3 \$8,3 \$8,3
PO BOX 642 JAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 3999, REG. 9A- 58708 PO BOX 213 JAW REGION 9A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C) Total Itemized Transactions with this Payee/Payer 1  Total Non-Itemized Transactions with this Payee/Payer 1  Total of All Transactions with this Payee/Payer 1  Purpose (C)  PCT REBATE PAYMENT 7/2009  PCT REBATE PAYMENT 7/2009	Date (D)  Date (D)  Date (D)  Date (D)  2009-08-21 2009-03-24	\$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3 \$8,3
PO BOX 642 JAW REGION 3 RUSSELLVILLE (Y 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 3999, REG. 9A- 58708	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions	Date (D)  wyer  or This Schedule  Date (D)  ayer  or This Schedule  Date (D)  2009-08-21	\$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All T	Date (D)  Tyer  Or This Schedule  Date (D)  Date (D)	\$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3
PO BOX 642 JAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fotal with this Payee/Payer fo	Date (D)	\$13,0 \$13,0 \$13,0 Amount (E) \$8,3 \$8,3
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$13,0 \$13,0 Amount (E)
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PO BOX 642 JAW REGION 3 RUSSELLVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer ITotal of All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer ITOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	Date (D)	\$13,0 \$13,0 Amount (E)
PO BOX 642 JAW REGION 3 RUSSELLVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	pare (D)	\$13,0 \$13,0 Amount (E)
PO BOX 642	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,0 \$13,0
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,0 \$13,0
JAW LU 2407, REG. 3- 58506	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,0
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,0
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,0
(b) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$13,0
38175-1655	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	, ,
TN		(0)	
PO BOX 751655 MEMPHIS			/∟\
UAW REGION 8	Purpose (C)	Date (D)	Amount
UAW LU 2406, REG. 8- 58333	T .		
Name and Address (A)			
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$72,8
	Total Non-Itemized Transactions with this Payee/Pa		\$10,7
	Total Itemized Transactions with this Payee/Payer		\$62,1
	PCT REBATE PAYMENT 9/2009	2009-11-09	\$6,3
LOCAL UNION	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009	2009-09-21	\$5,4
(B)	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 8/2009	2009-02-11 2009-09-21	\$9,2 \$6,6
Type or Classification	PCT REBATE PAYMENT 7/2009	2009-08-31	\$5,7
MI 48453	PCT REBATE PAYMENT 5/2009	2009-06-25	\$5,5
MARLETTE	PCT REBATE PAYMENT 4/2009	2009-05-28	\$5,6
C/O UAW LU 213	PCT REBATE PAYMENT 3/2009	2009-05-01	\$6,6 \$6,6
6038 E MARLETTE RD	PCT REBATE PAYMENT 2/2009	2009-02-27	\$5,5
(A) JAW LU 9699, REG. 1- 57980	(C) PCT REBATE PAYMENT 1/2009	(D) 2009-02-27	(E) \$5,3
Name and Address	Purpose	Date (D)	Amount
LOCAL UNION	D	D-1-	A
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer I	or rins schedule	ф 19,5
39043	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer 1		\$13,0 \$19,5
MS	Total Itemized Transactions with this Payee/Payer	wor	\$6,4
BRANDON	RELEASE OF LOST REBATES	2009-08-05	\$6,4
PO BOX 1435	(C)	(D)	(E)
UAW LU 2402, REG. 8- 57777	Purpose	Date	Amount
(A)	_		
Name and Address			
LOCAL UNION	-		
Type or Classification (B)			
28278	Total of All Transactions with this Payee/Payer f		\$8,6
NC	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$8,6
JAW SUB-REGIONAL OFFICE 8 CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PO BOX 38404	Purpose	Date	Amount
JAW LU 2404, REG. 8- 57775			
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification		1	ψ0,0
45895	Total of All Transactions with this Payee/Payer f		\$8,9
WAPAKONETA OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$8,9
1826 CINNAMON DR	(C)	(D)	(E)
	Purpose	Date	Amount
JAW LU 2391, REG. 2B- 55769	_		
Name and Address (A)			
LOCAL UNION	_		
(B)			
Type or Classification	7		
VA 22657-1933			

3523 PINEWOOD DR	Purpose (C)	Date (D)	Amount (E)
COOKEVILLE	Total Non-Itemized Transactions with this Paye		\$5,20
TN 38501	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,20
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
Name and Address (A)			
UAW LU 4199, REG. 2B- 60071			
10684 BARCUS AVE NE	Purpose (C)	Date (D)	Amount (E)
ALLIANCE	Total Itemized Transactions with this Payee/Pa		(=)
ОН	Total Non-Itemized Transactions with this Payer	ee/Payer	\$20,15
44601-8773  Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$20,15
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2865 REG 5- 60507	(C) PCT REBATE PAYMENT 9/2009	(D) 2009-10-30	(E) \$10,76
SUITE 205	PCT REBATE PAYMENT 8/2009	2009-09-25	\$8,67
2070 ALLSTON WAY BERKELEY	PCT REBATE PAYMENT 7/2009	2009-08-31	\$19,40
CA	PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009	2009-07-31 2009-06-26	\$22,93 \$21,69
94704	PCT REBATE PAYMENT 4/2009	2009-06-03	\$22,90
Type or Classification	PCT REBATE PAYMENT 3/2009	2009-05-07	\$22,72
(B) LOCAL UNION	PCT REBATE PAYMENT 2/2009	2009-03-23	\$21,16
2007.12 0.1.1011	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 1/2009	2009-02-24 2009-02-24	\$22,96 \$22,24
	PCT REBATE PAYMENT 10/2009	2009-02-24	\$6,91
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$21,55
	Total Itemized Transactions with this Payee/Pa		\$223,94
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa		\$4,90 \$228,8 ²
Name and Address	Total of All Transactions with this Payeerra	iyer for This Schedule	ΨΖΖΟ,0-
(A)			
UAW LU 2901 REG 2- 60934	Dumasa	Date	Amount
684 N PARK UAW LOCAL 2901	Purpose (C)	(D)	(E)
UAW LOCAL 2901 WARREN	(C) Total Itemized Transactions with this Payee/Pa	ayer	\$
UAW LOCAL 2901 WARREN OH	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$15,32
UAW LOCAL 2901 WARREN OH 44483	(C) Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$15,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$15,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$15,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer	\$15,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose	ayer ee/Payer ayer for This Schedule	\$15,32 \$15,32 \$10,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ayer for This Schedule  Date (D)	\$15,32 \$15,32 \$15,32 Amount (E)
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose	payer ee/Payer ayer for This Schedule  Date (D) ayer	\$15,32 \$15,32 \$10,32
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	\$15,32 \$15,32 \$10,32 Amount (E)
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	\$15,32 \$15,32 \$15,32 Amount (E) \$6,73
UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	\$15,32 \$15,32 \$15,32 Amount (E) \$6,73
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose  Purpose	Date (D) ayer ee/Payer  Payer  payer ee/Payer ee/Payer ayer for This Schedule  Date Date Date	Amount (E) \$6,73
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)	Amount (E) \$6,73 Amount (E)
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose  Purpose	Date (D) ayer ee/Payer  Payer  payer ee/Payer ee/Payer ayer for This Schedule  Date Date Date	Amount (E)  Amount (E)  Amount (E)  \$6,73  Amount (E)  \$7,93
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009	Date (D) 2009-07-23 2009-05-28	Amount (E)  Amount (E)  Amount (E)  \$6,73  Amount (E)  \$7,93 \$7,33 \$7,93
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	Date (D) ayer for This Schedule    Date (D) ayer ee/Payer ayer for This Schedule    Date (D) ayer ayer ayer for This Schedule    Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29	Amount (E)  Amount (E)  \$15,32  \$15,32  \$15,32  Amount (E)  \$56,73  \$6,73  \$7,93  \$7,93  \$7,97  \$7,97
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009	Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  2009-07-23 2009-06-22 2009-05-28 2009-04-29 2009-09-02	Amount (E)  \$15,32 \$15,32 \$15,32 \$15,32 \$15,32 \$15,32 \$6,73 \$6,73 \$6,73 \$7,93 \$7,93 \$7,93 \$7,93 \$8,55
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009	Date (D) ayer for This Schedule    Date (D) ayer ee/Payer ayer for This Schedule    Date (D) ayer ayer ayer for This Schedule    Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29	Amount (E)  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  Amount (E)  \$ 5,73  \$ 6,73  \$ 6,73  \$ 7,93  \$ 7,93  \$ 7,93  \$ 8,55  \$ 7,98
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$45,32  \$15,32  \$15,32  \$15,32  \$15,32  \$15,32  \$6,73  \$6,73  \$6,73  \$7,93  \$7,93  \$7,93  \$7,93  \$7,93  \$7,93  \$8,55  \$7,98  \$7,98  \$7,88
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 1/2009	Date (D) 2009-07-23 2009-03-27 2009-01-27 2009-01-27	Amount (E)  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  Amount (E)  \$ \$ 6,73  \$ 6,73  \$ 6,73  \$ 7,93  \$ 7,93  \$ 7,93  \$ 8,55  \$ 7,98  \$ 7,88  \$ 8,78  \$ 8,78  \$ 8,78
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2/2008 PCT REBATE PAYMENT 1/2/2008	Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  2009-07-23  2009-06-22  2009-06-22  2009-08-29  2009-09-02  2009-09-02  2009-03-27  2009-01-24  2009-01-27  2009-01-12	Amount (E)  \$45,32 \$15,32 \$15,32 \$15,32 \$15,32 \$15,32 \$15,32 \$45,73 \$6,73 \$6,73 \$7,93 \$7,93 \$7,93 \$7,93 \$7,93 \$7,93 \$7,94 \$7,94 \$8,74
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$6,73  Amount (E)  \$7,93  \$7,97  \$8,57  \$8,76  \$8,17  \$8,76  \$8,17  \$8,77
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa	Date (D) 2009-07-23 2009-08-22 2009-03-27 2009-01-24 2009-01-12 2009-09-30 2009-10-30 apper	Amount (E) \$6,73
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer aper for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29 2009-03-27 2009-11-24 2009-03-06 2009-01-12 2009-01-12 2009-03-00 2009-10-30 ayer ee/Payer	Amount (E)  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 6,73  \$ 6,73  \$ 6,73  \$ 7,93  \$ 7,93  \$ 7,93  \$ 7,93  \$ 7,97  \$ 7,97  \$ 7,97  \$ 8,75  \$ 8,76  \$ 8,13  \$ 7,44  \$ 8,07  \$ 7,99  \$ 95,92  \$ 1,91
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer aper for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29 2009-03-27 2009-11-24 2009-03-06 2009-01-12 2009-01-12 2009-03-00 2009-10-30 ayer ee/Payer	Amount (E)  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 6,73  \$ 6,73  \$ 6,73  \$ 7,93  \$ 7,93  \$ 7,93  \$ 7,93  \$ 7,97  \$ 7,97  \$ 7,97  \$ 8,75  \$ 8,76  \$ 8,13  \$ 7,44  \$ 8,07  \$ 7,99  \$ 95,92  \$ 1,91
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer aper for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29 2009-03-27 2009-11-24 2009-03-06 2009-01-12 2009-01-12 2009-03-00 2009-10-30 ayer ee/Payer	Amount (E)  \$ 45,73 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 36,73 \$ 46,73 \$ 47,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,94 \$ 58,74 \$ 58,03 \$ 57,94
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 2009-07-23 2009-06-22 2009-05-28 2009-04-29 2009-03-27 2009-03-27 2009-11-24 2009-03-06 2009-01-27 2009-01-30 2009-10-30 ayer ee/Payer ayer for This Schedule	Amount (E)  \$ \$6,73  Amount (E)  \$ \$6,73  \$ \$6,73  \$ \$6,73  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,94  \$ \$8,76  \$ \$8,13  \$ \$7,44  \$ \$8,07  \$ \$7,94  \$ \$95,92  \$ \$1,93  \$ \$97,84
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 LOCAL UNION  Name and Address (A) UAW LU 4917 REG 9- 60994	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 9/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer see/Payer se	Amount (E)  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 15,32  \$ 6,73  \$ 6,73  \$ 6,73  \$ 7,93  \$ 7,93  \$ 7,93  \$ 7,93  \$ 8,76  \$ 8,13  \$ 7,44  \$ 8,07  \$ 7,99  \$ 95,92  \$ 1,91  \$ 97,84  Amount
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 27722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 4/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$ \$6,73  Amount (E)  \$ \$6,73  \$ \$6,73  \$ \$6,73  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,93  \$ \$7,94  \$ \$8,76  \$ \$8,13  \$ \$7,44  \$ \$8,07  \$ \$7,94  \$ \$95,92  \$ \$1,93  \$ \$97,84
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$ 45,73 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 36,73 \$ 46,73 \$ 47,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,94 \$ 58,73 \$ 57,44 \$ 58,03 \$ 57,44 \$ 58,03 \$ 57,94 \$ 595,92 \$ 51,93 \$ 597,84  Amount (E) \$ 516,67
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4917 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 8275 REG 9- 60994 1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 12/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 19/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$45,32 \$15,32 \$15,32 \$15,32 \$15,32 \$15,32 \$46,73 \$6,73 \$6,73 \$7,97 \$7,97 \$8,57 \$7,97 \$8,57 \$7,98 \$7,88 \$8,77 \$8,77 \$7,97 \$8,13 \$7,97 \$8,13 \$7,97 \$8,13 \$7,97 \$8,13 \$7,97 \$8,13 \$7,97 \$8,13 \$97,94 \$95,92 \$1,91 \$97,84
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 8275 REG 9- 60994 1528 HAINES ROAD LEVITTOWN PA 19055 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$ 45,73 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 36,73 \$ 46,73 \$ 47,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,94 \$ 58,73 \$ 57,44 \$ 58,03 \$ 57,44 \$ 58,03 \$ 57,94 \$ 595,92 \$ 51,93 \$ 597,84  Amount (E) \$ 516,67
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4917 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 8275 REG 9- 60994 1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$ 45,73 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 36,73 \$ 46,73 \$ 47,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,94 \$ 58,73 \$ 57,44 \$ 58,03 \$ 57,44 \$ 58,03 \$ 57,94 \$ 595,92 \$ 51,93 \$ 597,84  Amount (E) \$ 516,67
UAW LOCAL 2901 WARREN OH 444483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2412 REG 9- 60935 PO BOX M WILKES BARRE PA 18703 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4911 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 4917 REG 1C- 60946 SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 8275 REG 9- 60994 1528 HAINES ROAD LEVITTOWN PA 19055 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$ 45,73 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 15,32 \$ 36,73 \$ 46,73 \$ 47,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,93 \$ 57,94 \$ 58,73 \$ 57,44 \$ 58,03 \$ 57,44 \$ 58,03 \$ 57,94 \$ 595,92 \$ 51,93 \$ 597,84  Amount (E) \$ 516,67

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		(E) \$(
	\$6,075	
_		
Purpose	Date	Amount
		(E) \$8,710
		\$5,753
PCT REBATE PAYMENT 12/2008	2009-02-24	\$8,704
PCT REBATE PAYMENT 1/2009	2009-03-10	\$5,745
PCT REBATE PAYMENT 10/2009	2009-11-30	\$8,213
		\$11,013
		\$5,677 \$10,624
	2009-08-03	\$5,501
PCT REBATE PAYMENT 5/2009	2009-07-16	\$11,069
PCT REBATE PAYMENT 4/2009	2009-07-10	\$5,804
		\$8,387
Total Non Itemized Transactions with this Payee/P	ayer /oo/Payor	\$95,200 \$2,513
		\$97,713
Total of All Handadione Wall allo Layour	ayor for fine conocure	Ψ07,710
Purpose	Date	Amount
(C)	(D)	(E)
		\$0 \$5,078
		\$5,078
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Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total of All Transactions with this Payage/P	aver for This Schedule	\$8,212 \$8,212
	ayor for time contoune	Ψ0,212
Purpose	Date	Amount
		(E) \$0
		\$7,089
Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,089
_		
		Amount
		(E) \$0
Total Non-Itemized Transactions with this Pay	/ee/Payer	\$7,521
Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,521
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_		
		Amount (E)
		\$0
Total Non-Itemized Transactions with this Pay	/ee/Payer	\$6,327
Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,327
_		
Purpose	Date	Amount
		(E)
(C)	(D)	
Total Itemized Transactions with this Payee/P	Payer	\$0
	Payer yee/Payer	
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 8/2009 PCT REBATE PAYMENT 6/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 5/2009 PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 11/2009 PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT

	000-149 (LM2) 12/	01/2000	
TN			
37175-0130  Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 174, REG. 1A- 65388	PCT REBATE 3/09	2009-06-02	\$15,149
29841 VAN BORN ROAD	PCT REBATE 11/2008 APRIL 2009 PCT REBATE	2009-02-03 2009-06-19	\$10,460 \$10,725
ROMULUS	FEBRUARY 2009 PCT REBATE	2009-04-16	\$8,89
MI	PCT REBATE PAYMENT 1/2009	2009-05-01	\$15,75
18174	PCT REBATE 12/08	2009-02-17	\$12,20
Type or Classification	Total Itemized Transactions with this Payee/Pa		\$73,18
(B) LOCAL UNION	Total Non-Itemized Transactions with this Payer		\$3,71
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$76,90
Name and Address (A)			
JAW LU 3039 REG 9- 66193			
	Purpose	Date	Amount
08 ROUTE 303	(C)	(D)	(E)
TAPPAN	Total Itemized Transactions with this Payee/Pa		\$
1Y 0983	Total Non-Itemized Transactions with this Payer		\$8,11
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,11
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 7902 REG 9A- 66745 SUITE 702	PCT REBATE PAYMENT 10/2009	2009-12-08	\$5,60
SUITE 702 256 W 38TH STREET	PCT REBATE PAYMENT 12/2008	2009-01-21	\$6,92 \$6.87
IEW YORK	PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 7/2009	2009-02-11	\$6,87
IY	PCT REBATE PAYMENT 7/2009 PCT REBATE PAYMENT 6/2009	2009-09-08 2009-07-20	\$5,499 \$6,090
0018-5807	PCT REBATE PAYMENT 4/2009  PCT REBATE PAYMENT 4/2009	2009-07-20	\$6,54
Type or Classification	PCT REBATE PAYMENT 1/2009 PCT REBATE PAYMENT 1/2009	2009-05-19	\$6,52
(B)	PCT REBATE PAYMENT 1/2009  PCT REBATE PAYMENT 3/2009	2009-05-01	\$6,32
OCAL UNION	PCT REBATE PAYMENT 5/2009	2009-06-22	\$6,53
	Total Itemized Transactions with this Payee/Pa		\$56,92
	Total Non-Itemized Transactions with this Paye		\$9,34
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$66,26
Name and Address			
(A)			
JAW LU 2417, REG. 1D- 70488	_		
	Purpose	Date	Amount
6266 N EVERGREEN WHITE CLOUD	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
MI	Total Non-Itemized Transactions with this Paye		 \$6,33-
 19349-9359	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$6,33
Type or Classification		,	40,00
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 7770, REG 9A- 71180			
JAW LU 7770, REG 9A- 71180	Purpose	Date	Amount
150 ADMIRAL KALBFUS RD	(C)	(D)	(E)
NEWPORT	Total Itemized Transactions with this Payee/Pa		\$(
RI	Total Non-Itemized Transactions with this Payer		\$5,83
2840	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,83
Type or Classification			
/B\			
(B)	<u> </u>		
OCAL UNION			
OCAL UNION  Name and Address			
OCAL UNION  Name and Address (A)			
OCAL UNION  Name and Address (A)	Purpose	Date	Amount
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550 12 WEST TRADE STREET	(C)	(D)	(E)
OCAL UNION  Name and Address (A)  JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET  JALLAS	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
OCAL UNION  Name and Address (A)  JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET  JALLAS IC	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$28,57
OCAL UNION  Name and Address (A)  JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET  JALLAS IC 18034	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$28,573
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET JALLAS IC 8034 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$28,57
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET JALLAS IC 8034  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$28,573
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET OALLAS IC 18034 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$28,57: \$28,57:
OCAL UNION Name and Address (A) IAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET IALLAS IC 8034  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose	ayer ee/Payer ayer for This Schedule	(E) \$28,57: \$28,57:
OCAL UNION Name and Address (A)  JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET OALLAS IC 18034 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$28,57: \$28,57: Amount (E)
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET DALLAS NC 18034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-03-24	(E) \$28,57: \$28,57: Amount (E)
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET OALLAS IC 18034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$28,57 \$28,57 \$28,57 Amount (E) \$6,85
OCAL UNION Name and Address (A) IAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET PALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8- 71551  290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-03-24 2009-05-06	(E) \$28,57 \$28,57 Amount (E) \$6,85 \$6,53 \$6,70
OCAL UNION Name and Address (A) IAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET IALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8- 71551  290 SALISBURY HIGHWAY ITATESVILLE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-03-24 2009-05-06 2009-02-11 2009-01-16 2009-03-06	(E) \$28,57 \$28,57 Amount (E) \$6,85 \$6,53 \$6,70 \$6,92
OCAL UNION Name and Address (A) IAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET IALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8- 71551  290 SALISBURY HIGHWAY STATESVILLE IC 8677	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008	(D) ayer ee/Payer ayer for This Schedule  Date (D) 2009-03-24 2009-05-06 2009-02-11 2009-01-16 2009-03-06	(E) \$28,57 \$28,57 Amount (E) \$6,85 \$6,70 \$6,92 \$7,10
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET JALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551  290 SALISBURY HIGHWAY STATESVILLE IC 8677 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)  ayer for This Schedule  Date (D)  2009-03-24  2009-03-06  2009-02-11  2009-01-16  2009-03-06  ayer ee/Payer	(E) \$28,57 \$28,57 \$28,57 Amount (E) \$6,85 \$6,53 \$6,70 \$6,92 \$7,10 \$34,12
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET OALLAS IC 18034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551  1290 SALISBURY HIGHWAY STATESVILLE IC 18677 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa	Date (D)  ayer for This Schedule  Date (D)  2009-03-24  2009-03-06  2009-02-11  2009-01-16  2009-03-06  ayer ee/Payer	(E) \$28,572 \$28,572 Amount (E) \$6,856 \$6,532 \$6,702 \$7,104 \$34,124 \$24,036
DCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) DCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551  2290 SALISBURY HIGHWAY STATESVILLE NC 28677 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D)	(E) \$28,572 \$28,572 Amount (E) \$6,851 \$6,702 \$6,922 \$7,104 \$34,122 \$24,034 \$58,162
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET DALLAS (C) 18034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551  1290 SALISBURY HIGHWAY ETATESVILLE (C) 18677 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 12/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2009 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)  ayer for This Schedule  Date (D)  2009-03-24  2009-03-06  2009-02-11  2009-01-16  2009-03-06  ayer ee/Payer	(E) \$28,572 \$28,572 Amount (E) \$6,856 \$6,532 \$6,702 \$7,104 \$34,124 \$24,036
OCAL UNION Name and Address (A) JAW LU 5286, REG. 8- 71550  12 WEST TRADE STREET JALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8- 71551  290 SALISBURY HIGHWAY STATESVILLE IC 8677 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 3/2009 PCT REBATE PAYMENT 1/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 11/2008 PCT REBATE PAYMENT 1/2009 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D)	(E) \$28,572 \$28,572 \$28,572 Amount (E) \$6,856 \$6,531 \$6,702 \$7,104 \$34,125 \$24,036 \$58,163 Amount

	000-149 (LM2) 12/31/		
6089 HWY 56 OWENSBORO	Purpose (C)	Date (D)	Amount (E)
KY	Total of All Transactions with this Payee/Payer		\$11,445
42301			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5242, REG. 2B- 74317	_		
425 JEFFERSON AVE SUITE 542	Purpose (C)	Date (D)	Amount (E)
THE SECOR BUILDING	RELEASE OF LOST REBATES	2009-06-19	(E) \$93,695
TOLEDO OH	Total Itemized Transactions with this Payee/Payer		\$93,695
43604	Total Non-Itemized Transactions with this Payee/F		\$33,405
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$127,100
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3047, REG. 3- 74318	_		
PO BOX 1205	Purpose (C)	Date (D)	Amount (E)
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		(L) \$0
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$24,542
42702-1205	Total of All Transactions with this Payee/Payer	for This Schedule	\$24,542
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
AVAYA INC 0100921726- 74443	Purpose	Date	Amount
PO BOX 5332	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY 10087-5332	Total Non-Itemized Transactions with this Payee/F		\$5,120
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,120
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A) UAW LU 3303, REG. 9- 75572	(C) PCT REBATE PAYMENT 11/2008	(D) 2009-01-16	(E) \$29,204
ATTN: JIM GALLAGHER, PRESID	PCT REBATE PAYMENT 1/2009	2009-03-06	\$7,515
P O BOX 2128	PCT REBATE PAYMENT 10/2009	2009-12-04	\$8,223
BUTLER PA	PCT REBATE PAYMENT 12/2008	2009-02-24	\$9,998
16003	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 2/2009	2009-11-09 2009-04-15	\$8,719 \$7,540
Type or Classification	PCT REBATE PAYMENT 8/2009	2009-10-05	\$16,097
(B)	PCT REBATE PAYMENT 7/2009	2009-09-03	\$14,755
LOCAL UNION	PCT REBATE PAYMENT 5/2009	2009-06-26	\$18,120
	PCT REBATE PAYMENT 4/2009	2009-06-04	\$7,989
	PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Payer	2009-05-11	\$18,826 \$146,986
	Total Non-Itemized Transactions with this Payee/Fayer		\$4,812
	Total of All Transactions with this Payee/Payer	for This Schedule	\$151,798
Name and Address			
(A)	_		
91AW/11130/5 DEC 9D 7EE00			
UAW LU 3045, REG. 2B- 75588	Purpose	Date	Amount
7210 CHIPPEWA ROAD	(C)	(D)	(E)
7210 CHIPPEWA ROAD MEDINA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
7210 CHIPPEWA ROAD MEDINA OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	(D) Payer for This Schedule	(E) \$5,411 \$5,411
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer for This Schedule  Date (D)	(E) \$5,411 \$5,411 Amount (E)
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D)	(E) \$5,411 \$5,411 Amount (E)
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,411 \$5,411 Amount (E) \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,411 \$5,411 Amount (E) \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,411 \$5,411 Amount (E) \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3462, REG. 2B- 76710  PO BOX 5 COSHOCTON OH 43812  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,411 \$5,411 Amount (E) \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule  Date (D) Payer	(E) \$5,411 \$5,411 Amount (E) \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2850, REG. 8- 76711	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule	(E) \$5,411 \$5,411 \$5,411 Amount (E) \$26,344 \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2850, REG. 8- 76711 PO BOX 41	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose  Purpose	Date (D) Payer  For This Schedule  Date (D) Payer  For This Schedule	(E) \$0 \$5,411 \$5,411 Amount (E) \$1 \$26,344 \$26,344
7210 CHIPPEWA ROAD MEDINA OH 44256  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3462, REG. 2B- 76710  PO BOX 5 COSHOCTON OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2850, REG. 8- 76711 PO BOX 41  UNITED DEFENSE WORKERS OF A	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)	(E) \$0 \$5,411 \$5,411 \$5,411  Amount (E) \$0 \$26,344 \$26,344  Amount (E)
7210 CHIPPEWA ROAD MEDINA OH 44256 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3462, REG. 2B- 76710 PO BOX 5 COSHOCTON OH 43812 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2850, REG. 8- 76711 PO BOX 41	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose  Purpose	Date (D) Payer  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$( \$5,411 \$5,411 \$5,411  Amount (E) \$( \$26,344  Amount (E) \$(
7210 CHIPPEWA ROAD MEDINA OH 44256  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3462, REG. 2B- 76710  PO BOX 5 COSHOCTON OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2850, REG. 8- 76711 PO BOX 41  UNITED DEFENSE WORKERS OF A MARION VA 24354	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$(26,341) \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5,411 \$5
7210 CHIPPEWA ROAD MEDINA OH 44256  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3462, REG. 2B- 76710  PO BOX 5 COSHOCTON OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2850, REG. 8- 76711 PO BOX 41 UNITED DEFENSE WORKERS OF A MARION VA	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Date (D)	(E) \$0 \$5,411 \$5,411 Amount (E) \$0 \$26,344 \$26,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8- 76712	Total Itemized Transactions with this Payee/Payer		\$
DO DOY 7004	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$25,73
PO BOX 7084 HIGH POINT	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$25,73
NC			
27264			
Type or Classification (B)			
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4121, REG. 5- 76722 SUITE 300	PCT REBATE PAYMENT 9/2009 PCT REBATE PAYMENT 10/2009	2009-11-09 2009-12-03	\$5,28 \$8,26
4500 9TH AVENUE N.E.	PCT REBATE PAYMENT 10/2009 PCT REBATE PAYMENT 7/2009	2009-12-03	\$7,08
SEATTLE	PCT REBATE PAYMENT 4/2009	2009-06-03	\$8,55
WA	PCT REBATE PAYMENT 3/2009	2009-05-11	\$8,83
98105 Type or Classification	PCT REBATE PAYMENT 5/2009	2009-06-26	\$8,58
(B)	PCT REBATE PAYMENT 3/2009	2009-07-31	\$8,65
LOCAL UNION	PCT REBATE PAYMENT 2/2009 PCT REBATE PAYMENT 1/2009	2009-03-27 2009-03-09	\$8,69 \$8,38
	PCT REBATE PAYMENT 12/2008	2009-02-06	\$8,65
	PCT REBATE PAYMENT 11/2008	2009-01-16	\$8,55
	PCT REBATE PAYMENT 8/2009	2009-10-01	\$7,13
	Total Itemized Transactions with this Payee/Pa		\$96,68
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$1,89 \$98,57
Name and Address	Total of All Transactions with this Payee/Pa	ayor for this schedule	φ90,57
(A)			
UAW LU 3400, REG. 9- 79649	_	1 5 .	
120 VALLEY BOAD	Purpose	Date (D)	Amount (E)
130 VALLEY ROAD ST MARYS	(C) Total Itemized Transactions with this Payee/Pa		(E) \$
PA PA	Total Non-Itemized Transactions with this Pay		\$8,75
15857	Total of All Transactions with this Payee/Pa		\$8,75
Type or Classification			
LOCAL UNION	_		
Name and Address	<del> </del>		
(A)			
TTM TRAVEL SERVICES INC- 81231	Purpose	Date	Amount
   1441 EAST MAPLE ROAD	(C)	(D)	(E)
TROY	AIR TRAVEL	2009-12-01	\$6,14
MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay		\$6,149 \$6
48083	Total of All Transactions with this Payee/Pa	aver for This Schedule	 \$6.14
Type or Classification (B)		,	**,
TRAVEL AGENT	_		
Name and Address			
(A)			
UAW LU 4104, REG. 2B- 81683	Purpose	Date	Amount
PO BOX 3118	(C)	(D)	(E)
ZANESVILLE	Total Itemized Transactions with this Payee/Pa	ayer	\$
OH	Total Non-Itemized Transactions with this Pay		\$11,33
43702-3118 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,33
(B)			
LOCAL UNION	$\neg$		
Name and Address			
(A)	_		
UAW LU 4123, REG. 5- 83220	Purpose	Date	Amount
1228 "N" STREET SUITE 34	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Pa		\$(
CA 95814	Total Non-Itemized Transactions with this Pay		\$39,773
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$39,77
(B)			
LOCAL UNION	<u> </u>		
Name and Address			
(A)	_		
AMERICAN RIGHTS AT WORK- 83342 SUITE 290	Purpose	Date	Amount
1100 17TH ST NW	(C) LABOR UNITY RESEARCH PROJECT	(D) 2009-02-19	(E) \$10,00
WASHINGTON	Total Itemized Transactions with this Payee/Pa		\$10,00
DC 20036	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,00
(B)	I .		
(B) CIVIC ORGANIZATION	_		
(B) CIVIC ORGANIZATION Name and Address	Purpose	Date	Amount
(B) CIVIC ORGANIZATION Name and Address (A)	(C)	(D)	(E)
(B) CIVIC ORGANIZATION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer (D)	
(B) CIVIC ORGANIZATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa	ayer (D)	(E)

IL			
60197-5012			
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A) SPIRIT AIRLINES- 84260	_		
2800 EXECUTIVE WAY	Purpose	Date	Amount
GROUP DESK	(C)	(D)	(E)
MIRAMAR FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$0 \$7,326
33025	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,326
Type or Classification		'	
(B) AIRLINE	_		
Name and Address			
(A)			
AMERICAN AIRLINES- 85212	Durnage	Data	Amazumt
225 AIRPORT AVENUE	Purpose (C)	Date (D)	Amount (E)
GWINN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pay		\$44,609
49841 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$44,609
(B)			
AIRLINE			
Name and Address			
(A) CONTINENTAL AIRLINES- 85213	_		
OOM INCENTIVE AIRCHAEG- 002 10	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$0 \$5,572
48201	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,572
Type or Classification			
(B) AIRLINE	_		
Name and Address			
(A)			
FRONTIER AIRLINES- 85215	D	D-4-	A
CHICAGO OHARE INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(=)	\$0
IL	Total Non-Itemized Transactions with this Payee/Pay	er	\$6,670
60607 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$6,670
(B)			
AIRLINE			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL	_		
SERVC LLC- 87539	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$17,080 \$17,080
40285-6460 Type or Classification		i illo conodalo	ψ17,000
(B)			
COPIER COMPANY			
Name and Address			
(A) UAW LU 3057, REG 5- 90566	_		
07W E0 3007, NEO 3-30300	Purpose	Date	Amount
2306 UNIVERSITY AVE	(C)	(D)	(E)
MARSHALL TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$0 \$9,747
75670	Total of All Transactions with this Payee/Payer fo		\$9,747
Type or Classification		'	,
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 3058, REG 3- 90900	Durnasa	Data	Amount
70 LONE OAK DRIVE	Purpose (C)	Date (D)	Amount (E)
EMINENCE	Total Itemized Transactions with this Payee/Payer	(= )	\$0
KY	Total Non-Itemized Transactions with this Payee/Pay		\$8,700
40019 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,700
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 3059 REG 3- 93938	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Pay		\$6,280
11313A OLD STATE ROAD	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$6,280
EVANSVILLE			
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lin			
47725-1204			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3061, REG 2B- 104859			
	Purpose	Date	Amount
PO BOX 385	(C)	(D)	(E)
CRESTLINE	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Pay	/er	\$10,246
44827	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,246
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3063, REG 3- 108045			
	Purpose	Date	Amount
P.O. BOX 539	(C)	(D)	(E)
HOPKINSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Pay		\$12,437
42240	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,437
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3064, REG 3- 108190			
	Purpose	Date	Amount
PO BOX 703	(C)	(D)	(E)
DRY RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Pay		\$10,355
41035-0703	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,355
Type or Classification			
(B)			
LOCAL UNION			

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## **SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description	To Whom Paid	Amount
(A)	(B)	(C)
401(K)	Fidelity Investments	\$3,950,608
SUB Benefits Plan - Office	OPEIÚ Sub Plan	\$35,092
VEBA	UAW Retiree Health & Welfare	\$7,948,252
Cash Balance Plan	UAW Staff Cash Balance Plan	\$294,547
Cafeteria	Crank's Catering	\$59,255
PBGC Insurance	Pension Benefit Guaranty Corp	\$392,895
Pension Plan	UAW Employees Pension Plan	\$5,750,000
Legal Services Plan - Office	UAW Employees Legal Services	\$20,000
Legal Services Plan - Staff	UAW Staff Legal Services	\$100,000
Staff Physicals	Individuals	\$12,020
Membership Dues	Individuals	\$22,196
Moving Benefits	Individuals/Moving Companies	\$118,243
Resource/Referrals	Leverage Life	\$3,434
Resource/Referrals	Work Place Benefits	\$801
Resource/Referrals	Health Management Systems	\$8,001
Flu Shots	Individual	\$23
Flu Shots	Visiting Nurse Home Support	\$5,497
Tuition	Individuals	\$116,349
Mass Transit Commuter Program	Individuals	\$3,745
Dependent Tuition	Individuals	\$34,381
Retiree Annual Bonus	Individuals	\$379,047
Basic Benefit Health Insurance	Insurance Carriers	\$16,447,363
Insurance Major Medical	Blue Cross Blue Shield	\$2,428,531
Insurance Dental	Delta Dental	\$2,647,275
Insurance Vision	Blue Cross Blue Shield	\$270,664
Insurance Hearing	Blue Cross Blue Shield	\$62,142
Prescription Coverage	Blue Cross Blue Shield	\$7,066,322
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,022,573
Medicare Reimbursements	UAW Employees Pension Plan	\$400,198
Insurance Reimbursements	Individuals	\$216,854
Insurance Miscellaneous	Insurance Carriers	\$807,527
Insurance Staff Autos	The McLaughlin Company	\$559,786
Insurance Staff Auto Deductible	The McLaughlin Company	\$801,372
Insurance Life	Nationwide	\$2,511,894
Travel Accident Insurance	Insurance Carriers	\$56,908
Car Rental	Individuals	\$18,960
Towing	Individuals	\$248
Workers Compensation	Insurance Carriers	\$438,594
Total of all lines above (Total will be automatically entered in It	em 55.)	\$55,011,597

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## 69. ADDITIONAL INFORMATION SUMMARY

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department and the firm of Clarence H. Johnson, P.C., C.P.A, based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

The signatories to the LM-2 are, respectively, the President and Secretary-Treasurer of the International Union, UAW. The accountants, independent C.P.A. and legal counsel have each reviewed the attached LM-2. The accountants, independent C.P.A. and legal counsel advise the signatories that, in their respective professional opinion(s), this LM-2, and the information it contains, is true, correct and complete. Neither of the signatories has knowledge or any reasonable belief that these professional opinions are erroneous, or based upon erroneous or incomplete information.

Schedule 2: UAW Local 1805, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2: UAW Local 2297, Region 5 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2: UAW Local 786, Region 8 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2: UAW Local 1748, Region 8 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the local union but were applied to the local.

Schedule 2: UAW Local 9025, Region 8 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2: UAW Local 813, Region 9 - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 2: UAW Local 2177, Region 9 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2: David Hutton - Amounts in Column (D)(2) represent amounts written off as uncollectible.

Schedule 9: UAW Local 98 was closed during 2009 and the balance of the Local's treasury was transferred to the International. At the time of close out, the International had an outstanding loan payable to Local 98 of \$5,000. The \$5,000 was transferred to an internal account set up to receive the Local's balance of treasury. The amounts in Column (D)(2) represent the funds transferred internally as payment of the outstanding loan. No cash was exchanged in this transaction.

Schedule 13: Dues paying members at Locals across the country.

Title: No Treasurer of the Organization, Secretary-Treasurer is Chief Financial Officer.

Question 10: See attached file.

Question 11: See attached file.

Question 12: Audit prepared by Clarence H. Johnson, P.C., C.P.A.

Question 15: See attached file.

Question 13: Three laptop computers stolen from office after hours. Claim filed with Travelers Indemnity Company on 4/28/09. Claim settlement \$4.088.

A snowstorm caused a three-car garage to collapse at the Black Lake Education Center, Onaway, MI. Claim filed with Travelers Indemnity Company on 3/8/09 - No settlement.

Loans Receivable Totals: UAW Local 2297, Region 5 - During 2009 an agreement was made to extend a loan to Local 2297 for \$11,172 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2297, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$11,172 less the rebates applied against the loan of \$6,139. No cash was exchanged in this transaction.

UAW Local 2177, Region 9 - During 2009 an agreement was made to extend a loan to Local 2177 for \$18,204 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2177, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$18,204 less the rebates applied against the loan of \$1,840. No cash was exchanged in this transaction.

Anwar Bouhamdan - During 2009 the International received only one payment of \$2,500 on this note. The entire payment was applied to interest and included as a cash receipt on Line 40 - Interest. The balance of the note was increased during the year for accrued interest totaling \$6,680. No cash was disbursed as a result of increasing the loan balance.

Schedule 2: UAW Local 2127, Region 4 - Amounts in Column (D)(2) represent amounts written off as uncollectible.

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